0000950170-24-12716510-Q Cineverse Corp. 20241114202411141700251700251700251

lease liabilities, net of current portion Â Â 371 Â Â Â 462 Â Other long-term liabilities Â Â 61 Â Â Â 59 Â Total Liabilities Â $ 31,809 Â Â $ 32,227 Â Commitments and contingencies (see Note 6) Â Â Â Â Â Â Stockholdersâ€™ Equity Â Â Â Â Â Â Preferred stock, 15,000,000Â shares authorized; Series A 10% - $0.001Â par value per share; 20Â shares authorized; 7Â shares issued and 7Â shares outstanding at September 30, 2024 and March 31, 2024 Â Â 3,559 Â Â Â 3,559 Â Common Stock, $0.001Â par value; Class A Stock: 275,000,000Â shares authorized as of September 30, 2024, and March 31, 2024; 16,287,824Â and 15,985,620Â shares issued, with 15,786,074Â and 15,699,135Â shares outstanding as of September 30, 2024 and March 31, 2024, respectively Â Â 194 Â Â Â 194 Â Additional paid-in capital Â Â 547,234 Â Â Â 545,996 Â Treasury stock, at cost; 503,819Â and 288,554Â shares as of September 30, 2024 and March 31, 2024, respectively Â Â (12,193) Â Â (11,978) Accumulated deficit Â Â (508,691) Â Â (504,153) Accumulated other comprehensive loss Â Â (297) Â Â (345) Total stockholdersâ€™ equity of Cineverse Corp. Â Â 29,806 Â Â Â 33,273 Â Deficit attributable to noncontrolling interest Â Â (1,015) Â Â (1,122) Total equity Â Â 28,791 Â Â Â 32,151 Â Total Liabilities and Equity Â $ 60,600 Â Â $ 64,378 Â Â See accompanying Notes to Condensed Consolidated Financial StatementsÂ 1 Â Cineverse Corp.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(Unaudited)(in thousands, except per share data)Â Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues $ 12,739 Â Â $ 13,012 Â Â $ 21,866 Â Â $ 25,992 Â Costs and expenses Â Â Â Â Â Â Â Â Â Â Direct operating Â 6,262 Â Â Â 4,646 Â Â Â 10,741 Â Â Â 11,633 Â Selling, general and administrative Â 6,364 Â Â Â 6,827 Â Â Â 12,927 Â Â Â 14,715 Â Depreciation and amortization Â 974 Â Â Â 953 Â Â Â 1,837 Â Â Â 1,775 Â Total operating expenses Â 13,600 Â Â Â 12,426 Â Â Â 25,505 Â Â Â 28,123 Â Operating (loss) income Â (861) Â Â 586 Â Â Â (3,639) Â Â (2,131) Interest expense Â (337) Â Â (195) Â Â (768) Â Â (490) Gain (loss) from equity investment in Metaverse, a related party Â 1 Â Â Â (718) Â Â 4 Â Â Â (718) Other income (expense), net Â - Â Â Â 26 Â Â Â 163 Â Â Â (478) Net loss before income taxes Â (1,197) Â Â (301) Â Â (4,240) Â Â (3,817) Income tax expense Â (6) Â Â (16) Â Â (13) Â Â (36) Net loss Â (1,203) Â Â (317) Â Â (4,253) Â Â (3,853) Net income attributable to noncontrolling interest Â (84) Â Â (40) Â Â (106) Â Â (53) Net loss attributable to controlling interests Â (1,287) Â Â (357) Â Â (4,359) Â Â (3,906) Preferred stock dividends Â (89) Â Â (88) Â Â (177) Â Â (176) Net loss attributable to common stockholders $ (1,376) Â $ (445) Â $ (4,536) Â $ (4,082) Net loss per share attributable to common stockholders: Â Â Â Â Â Â Â Â Â Â Basic $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) Diluted $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) Weighted average shares of Common Stock outstanding: Â Â Â Â Â Â Â Â Â Â Basic Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Diluted Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Â See accompanying Notes to Condensed Consolidated Financial Statements 2 Â Cineverse Corp.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE (LOSS) INCOME(Unaudited)(in thousands)Â Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (1,203) Â $ (317) Â $ (4,253) Â $ (3,853) Other comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Â Foreign exchange translation Â Â Â (7) Â Â 66 Â Â Â 48 Â Â Â (12) Net income attributable to noncontrolling interest Â Â (84) Â Â (40) Â Â (106) Â Â (53) Comprehensive loss Â $ (1,294) Â $ (291) Â $ (4,311) Â $ (3,918) See accompanying Notes to Condensed Consolidated Financial Statements 3 Â Cineverse Corp.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)(in thousands)Â Â Six Months EndedSeptember 30, Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Net loss Â $ (4,253) Â $ (3,853) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 1,837 Â Â Â 1,775 Â Allowance for content advances Â Â (30) Â Â (478) Amortization of debt issuance costs Â Â 197 Â Â Â 76 Â Stock-based compensation Â Â 973 Â Â Â 909 Â Interest expense Â Â 325 Â Â Â 256 Â Changes in fair value of equity investment in Metaverse Â Â 4 Â Â Â 718 Â Change in estimated earnout consideration Â Â â€” Â Â Â (711) Barter-related non-cash expenses Â Â 170 Â Â Â 170 Â Other Â Â (171) Â Â 388 Â Changes in operating assets and liabilities, net of acquisitions: Â Â Â Â Â Â Accounts receivable Â Â 478 Â Â Â 7,469 Â Other current and long-term assets Â Â 985 Â Â Â 1,054 Â Content advances Â Â (364) Â Â (5,332) Accounts payable, accrued expenses, and other liabilities Â Â (1,218) Â Â (7,842) Capitalized content Â Â (1,227) Â Â (821) Deferred revenue Â Â (87) Â Â 47 Â Net cash used in operating activities Â $ (2,381) Â $ (6,174) Cash flows from investing activities: Â Â Â Â Â Â Expenditures for long-lived assets Â Â (1,024) Â Â (515) Sale of equity investment securities Â Â 204 Â Â Â â€” Â Net cash used in investing activities Â $ (820) Â $ (515) Cash flows from financing activities: Â Â Â Â Â Â Proceeds from line of credit, net of debt issuance costs Â Â 27,893 Â Â Â 13,761 Â Payments on line of credit Â Â (29,459) Â Â (13,761) Payment of deferred consideration Â Â (333) Â Â â€” Â At-the-market issuance fees Â Â (41) Â Â â€” Â Proceeds from the issuance of a term loan, net of debt issuance costs Â Â 2,917 Â Â Â â€” Â Payment of earnout consideration Â Â (90) Â Â (291) Cost to acquire treasury shares Â Â (215) Â Â â€” Â Financing fees for line of credit Â Â (209) Â Â (95) Issuance of Class A common stock, net of issuance costs Â Â â€” Â Â Â 8,543 Â Net cash provided by financing activities Â $ 463 Â Â $ 8,157 Â Net change in cash and cash equivalents Â Â (2,738) Â Â 1,468 Â Cash and cash equivalents at beginning of period Â Â 5,167 Â Â Â 7,152 Â Cash and cash equivalents at end of period Â $ 2,429 Â Â $ 8,620 Â Â See accompanying Notes to Condensed Consolidated Financial StatementsÂ 4 Â Cineverse Corp.SUPPLEMENTAL CASH FLOW INFORMATION AND DISCLOSURE OF NON-CASH INVESTING AND FINANCING ACTIVITY(Unaudited)(in thousands)Â Â Six Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Cash interest paid Â $ 211 Â Â $ 150 Â Lease liability related payments Â $ 233 Â Â $ 221 Â Income taxes paid Â $ 64 Â Â $ 44 Â Noncash investing and financing activities: Â Â Â Â Â Â Issuance of Class A common stock for payment of employee bonuses Â $ â€” Â Â $ 1,203 Â Treasury shares acquired for withholding taxes Â $ â€” Â Â $ 370 Â Earnout liability settled in stock Â $ 90 Â Â $ 392 Â Bonus liability settled in stock Â $ 41 Â Â $ â€” Â Accrued dividends on preferred stock Â $ 178 Â Â $ 176 Â Issuance of Class A common stock for payment of accrued preferred stock dividends Â $ 178 Â Â $ 176 Â Â See accompanying Notes to Condensed Consolidated Financial Statements 5 Â Cineverse Corp.CONDENSED CONSOLIDATED STATEMENTS OF EQUITY(Unaudited)(in thousands)Â Â Preferred Stock Â Â Common Stock Â Â Treasury Â Â AdditionalPaid-In Â Â Accumulated Â Â AccumulatedOtherComprehensive Â Â TotalStockholders' Â Â NonControlling Â Â Â Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Capital Â Â Deficit Â Â Loss Â Â Equity Â Â Interest Â Â Total Â Balances as of March 31, 2024 Â Â 1 Â Â Â $ 3,559 Â Â Â 15,699 Â Â Â $ 194 Â Â Â 289 Â Â Â $ (11,978) Â $ 545,996 Â Â $ (504,153) Â $ (345) Â $ 33,273 Â Â $ (1,122) Â $ 32,151 Â Foreign exchange translation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 55 Â Â Â 55 Â Â Â â€” Â Â Â 55 Â Stock-based compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 470 Â Â Â â€” Â Â Â â€” Â Â Â 470 Â Â Â â€” Â Â Â 470 Â Treasury stock acquired Â Â â€” Â Â Â â€” Â Â Â (184) Â Â Â â€” Â Â Â 184 Â Â Â (188) Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (188) Â Â Â â€” Â Â Â (188) Fees incurred in connection with ATM offering Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (42) Â Â Â â€” Â Â Â â€” Â Â Â (42) Â Â Â â€” Â Â Â (42) Issuance of common stock for acquiree consideration Â Â â€” Â Â Â â€” Â Â Â 29 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 41 Â Â Â â€” Â Â Â â€” Â Â Â 41 Â Â Â â€” Â Â Â 41 Preferred stock dividends paid in stock Â Â â€” Â Â Â â€” Â Â Â 64 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 89 Â Â Â â€” Â Â Â â€” Â Â Â 89 Â Â Â â€” Â Â Â 89 Preferred stock dividends accrued Â Â â€” Â Â Â â€” Â Â Â (89) Â Â Â â€” Â Â Â â€” Â Â Â (89) Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (3,073) Â Â â€” Â Â Â (3,073) Â Â 23 Â Â Â (3,050) Balances as of June 30, 2024 Â Â 1 Â Â Â $ 3,559 Â Â Â 15,608 Â Â $ 194 Â Â 473 Â Â $ (12,166) Â $ 546,554 Â Â $ (507,315) Â $ (290) Â $ 30,536 Â Â $ (1,099) Â $ 29,437 Â Foreign exchange translation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (7) Â Â Â (7) Â Â â€” Â Â Â (7) Stock-based compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 503 Â Â Â â€” Â Â Â â€” Â Â Â 503 Â Â Â â€” Â Â Â 503 Â Issuance of Class A common stock for earnout commitment Â Â â€” Â Â Â â€” Â Â Â 108 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 88 Â Â Â â€” Â Â Â â€” Â Â Â 88 Â Â Â â€” Â Â Â 88 Â Treasury stock acquired Â Â â€” Â Â Â â€” Â Â Â (31) Â Â Â â€” Â Â Â 31 Â Â Â (27) Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (27) Â Â Â â€” Â Â Â (27) Preferred stock dividends paid in stock Â Â â€” Â Â Â â€” Â Â Â 100 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 89 Â Â Â â€” Â Â Â â€” Â Â Â 89 Â Â Â â€” Â Â Â 89 Preferred stock dividends accrued Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (89) Â Â Â â€” Â Â Â (89) Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,287) Â Â Â â€” Â Â Â (1,287) Â Â 84 Â Â Â (1,203) Balances as of September 30, 2024 Â Â 1 Â Â Â $ 3,559 Â Â Â 15,785 Â Â $ 194 Â Â Â 504 Â Â $ (12,193) Â $ 547,234 Â Â $ (508,691) Â $ (297) Â $ 29,806 Â Â $ (1,015) Â $ 28,791 Â Â See accompanying Notes to Condensed Consolidated Financial StatementsÂ 6 Â Cineverse Corp.CONDENSED CONSOLIDATED STATEMENTS OF EQUITY(Unaudited)(in thousands)Â Preferred Stock Â Â Common Stock Â Â Treasury Â Â AdditionalPaid-In Â Â Accumulated Â Â AccumulatedOtherComprehensive Â Â TotalStockholders' Â Â NonControlling Â Â Â Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Capital Â Â Deficit Â Â Loss Â Â Equity Â Â Interest Â Â Total Â Balances as of March 31, 2023 Â Â 1 Â Â Â $ 3,559 Â Â Â 9,348 Â Â Â $ 185 Â Â Â 66 Â Â $ (11,608) Â $ 530,998 Â Â $ (482,395) Â $ (402) Â $ 40,337 Â Â $ (1,264) Â $ 39,073 Â Foreign exchange translation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (78) Â Â Â (78) Â Â Â â€” Â Â Â (78) Stock-based compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 409 Â Â Â â€” Â Â Â â€” Â Â Â 409 Â Â Â â€” Â Â Â 409 Â Issuance of Class A common stock in connection with ATM raises, net Â â€” Â Â Â â€” Â Â Â 177 Â Â Â 4 Â Â Â â€” Â Â Â â€” Â Â Â 1,065 Â Â Â â€” Â Â Â â€” Â Â Â 1,069 Â Â Â â€” Â Â Â 1,069 Â Issuance of Class A common stock in connection with direct equity offering Â â€” Â Â Â â€” Â Â Â 2,150 Â Â Â 2 Â Â Â â€” Â Â Â â€” Â Â Â 7,437 Â Â Â â€” Â Â Â â€” Â Â Â 7,439 Â Â Â â€” Â Â Â 7,439 Â Preferred stock dividends paid in stock Â â€” Â Â Â â€” Â Â Â 10 Â Â Â â€” Â Â Â â€” Â Â Â 88 Â Â Â â€” Â Â Â â€” Â Â Â 88 Â Â Â â€” Â Â Â 88 Preferred stock dividends accrued Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (88) Â Â Â â€” Â Â Â (88) Net loss Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (3,550) Â Â Â â€” Â Â Â (3,550) Â Â 14 Â Â Â (3,536) Balances as of June 30, 2023 Â Â 1 Â Â Â $ 3,559 Â Â Â 11,685 Â Â $ 191 Â Â 66 Â Â $ (11,608) Â $ 539,997 Â Â $ (486,033) Â $ (480) Â $ 45,626 Â Â $ (1,250) Â $ 44,376 Â Foreign exchange translation Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 66 Â Â Â 66 Â Â Â â€” Â Â Â 66 Â Stock-based compensation Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 499 Â Â Â â€” Â Â Â â€” Â Â Â 499 Â Â Â â€” Â Â Â 499 Â Issuance of Class A common stock in connection employee bonuses Â â€” Â Â Â â€” Â Â Â 725 Â Â Â 1 Â Â Â â€” Â Â Â â€” Â Â Â 1,203 Â Â Â â€” Â Â Â â€” Â Â Â 1,203 Â Â Â â€” Â Â Â 1,203 Â Estimated fee decrease associated with equity issuance Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 33 Â Â Â â€” Â Â Â â€” Â Â Â 33 Â Â Â â€” Â Â Â 33 Â Issuance in connection with the exercise of warrants Â â€” Â Â Â â€” Â Â Â 517 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Issuance of Class A common stock for earnout commitment Â â€” Â Â Â â€” Â Â Â 41 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 392 Â Â Â â€” Â Â Â â€” Â Â Â 392 Â Â Â â€” Â Â Â 392 Â Treasury stock in connection with taxes withheld from employees Â â€” Â Â Â â€” Â Â Â (223) Â Â Â â€” Â Â Â 223 Â Â Â (370) Â Â Â â€” Â Â Â â€” Â Â Â (370) Â Â Â â€” Â Â Â (370) Preferred stock dividends paid in stock Â â€” Â Â Â â€” Â Â Â 46 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 88 Â Â Â â€” Â Â Â â€” Â Â Â 88 Â Â Â â€” Â Â Â 88 Â Preferred stock dividends accrued Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (87) Â Â Â â€” Â Â Â (87) Â Â Â â€” Â Â Â (87) Net loss Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (357) Â Â Â â€” Â Â Â (357) Â Â 40 Â Â Â (317) Balances as of September 30, 2023 Â Â 1 Â Â Â $ 3,559 Â Â Â 12,791 Â Â Â $ 192 Â Â Â 289 Â Â Â $ (11,978) Â $ 542,212 Â Â $ (486,477) Â $ (414) Â $ 47,093 Â Â $ (1,210) Â $ 45,883 Â Â See accompanying Notes to Condensed Consolidated Financial Statements 7 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â 1. NATURE OF OPERATIONS AND LIQUIDITY Cineverse Corp. (â€œCineverseâ€, â€œusâ€, â€œourâ€, "we", and â€œCompanyâ€ refers to Cineverse Corp. and its subsidiaries unless the context otherwise requires) was incorporated in Delaware on March 31, 2000. Since our inception, we have played a role in the digital distribution revolution that continues to transform the media and entertainment landscape. Cineverse is a streaming technology and entertainment company with its core business operating as (i) a portfolio of owned and operated streaming channels with enthusiast fan bases; (ii) a large-scale global aggregator and full-service distributor of feature films and television programs; and (iii) a proprietary technology software-as-a-service platform for over-the-top (â€œOTTâ€) app development and content distribution through subscription video on demand ("SVOD"), dedicated ad-supported video on demand ("AVOD"), ad-supported streaming linear ("FAST") channels, social video streaming services, and audio podcasts. Our streaming channels reach audiences in several distinct ways: direct-to-consumer, through these major application platforms, and through third party distributors of content on platforms. The Companyâ€™s streaming technology platform, known as MatchpointTM, is a software-based streaming operating platform which provides clients with AVOD, SVOD, transactional video on demand ("TVOD") and linear capabilities, automates the distribution of content, and features a robust data analytics platform. We distribute products for major brands such as Hallmark, ITV, Nelvana, ZDF, Konami, NFL and Highlander, as well as international and domestic content creators, movie producers, television producers and other short-form digital content producers. We collaborate with producers, major brands and other content owners to market, source, curate and distribute quality content to targeted audiences through (i) existing and emerging digital home entertainment platforms, including but not limited to Apple iTunes, Amazon Prime, Netflix, Hulu, Xbox, Pluto, and Tubi, as well as (ii) physical goods, including DVD and Blu-ray Discs.Â Our Class A common stock, par value $0.001 per share (the "Common Stock") is listed on The Nasdaq Stock Market (â€œNasdaqâ€) under the symbol â€œCNVS.â€ Â Financial Condition and LiquidityÂ We have a history of net losses and we may continue to generate net losses for the foreseeable future. As of September 30, 2024, the Company has an accumulated deficit of $509 million and a working capital deficit of $1.2 million. For the three and six months ended September 30, 2024, the Company had a net loss attributable to Common Stockholders of $1.4 million and $4.5 million, respectively. Net cash used in operating activities for the six months ended September 30, 2024 was $2.4 million, which included $1.7 million of incremental investment in our content portfolio via advances or minimum guarantee payouts. The Company is party to a Loan, Guaranty, and Security Agreement, as amended, with EWB providing for a $7.5 million Line of Credit Facility, guaranteed by substantially all of our material subsidiaries and secured by substantially all of our and our subsidiariesâ€™ assets. The Line of Credit Facility bears interest at a rate equal to 1.5% above the prime rate, equal to 9.5% as of September 30, 2024. The Line of Credit Facility matures on September 15, 2025. As of September 30, 2024, $4.6 million was outstanding on the Line of Credit Facility, net of unamortized issuance costs of $180 thousand.Â On April 5, 2024, Cineverse Terrifier LLC (â€œT3 Borrowerâ€), a wholly-owned subsidiary of the Company entered into a Loan and Security Agreement with BondIt LLC (â€œT3 Lenderâ€) and the Company, as a guarantor (the â€œT3 Loan Agreementâ€). The T3 Loan Agreement provides for a term loan with a principal amount not to exceed $3,666 thousand (the â€œT3 Loanâ€), and a maturity date of April 1, 2025, unless extended for 120 days under certain conditions. The T3 Loan bears no interest until the maturity date other than an interest advance equal to $576 thousand paid at the closing of the T3 Loan on April 5, 2024. After the principal of the T3 Loan is paid in full, the T3 Lender will be entitled to receive 15% of all royalties earned by the Company on the film titled Terrifier 3 (the "Film") under its distribution agreements until the T3 Lender has received 1.75 times of the full commitment amount of $3,666 thousand consisting of principal plus interest and fees advanced to the T3 Borrower, plus any 8 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â extension interest. The T3 Loan is presented as current within the Company's Condensed Consolidated Balance Sheets and has a balance of $3.1 million as of September 30, 2024. See Note 5 - Debt, for further information.Â On May 3, 2024, the Company entered into a sales agreement (the â€œ2024 Sales Agreementâ€) with A.G.P./Alliance Global Partners and The Benchmark Company, LLC (collectively, the â€œSales Agentsâ€), pursuant to which the Company may offer and sell, from time to time, through the Sales Agents, shares of Common Stock. Shares of Common Stock may be offered and sold for an aggregate offering price of up to $15 million. The Sales Agentsâ€™ obligations to sell shares under the 2024 Sales Agreement are subject to satisfaction of certain conditions, including the continuing effectiveness of the Registration Statement on Form S-3 (Registration No. 333-273098) (the â€œRegistration Statementâ€) filed by the Company with the U.S. Securities and Exchange Commission (the â€œSECâ€) on June 30, 2023 and declared effective by the SEC on January 25, 2024, and other customary closing conditions. The Company will pay the Sales Agents a commission of 3.0% of the aggregate gross proceeds from each sale of shares and has agreed to provide the Sales Agents with customary indemnification and contribution rights. The Company has also agreed to reimburse the Sales Agents for certain specified expenses. The Company is not obligated to sell any shares under the 2024 Sales Agreement and has not sold any shares through the date of this report.Â The Company will continue to invest in content development and acquisition, from which it believes it will obtain an appropriate return on its investment. As of September 30, 2024 and March 31, 2024, short term content advances were $10.8 million and $9.3 million, respectively, and content advances, net of the current portion, were $1.5 million and $2.6 million, respectively.Â Our capital requirements will depend on many factors, and we may need to use existing capital resources and/or undertake equity or debt offerings, if necessary and opportunistically available, for further capital needs. We believe our cash and cash equivalents as of September 30, 2024 and availability under our Line of Credit

Facility will be sufficient to support our operations for at least twelve months from the filing of this report.2. BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES ConsolidationÂ The accompanying interim Condensed Consolidated Financial Statements of Cineverse Corp. have been prepared in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) and are consistent in all material respects with those applied in the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024 filed with the SEC on July 1, 2024. These Condensed Consolidated Financial Statements are unaudited and have been prepared by the Company following the rules and regulations of the SEC. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted as permitted by such rules and regulations; however, the Company believes the disclosures are adequate to make the information presented not misleading. Certain columns and rows may not foot due to the use of rounded numbers.Â The interim financial information is unaudited, but reflects all normal recurring adjustments that are, in the opinion of management, necessary to fairly present the information set forth herein. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and related notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024. Interim results are not necessarily indicative of the results for a full year. Â The preparation of the Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported in the Condensed Consolidated Financial Statements and accompanying notes. Significant items subject to such estimates and assumptions include revenue recognition, allowance for credit losses, returns and recovery reserves, goodwill and intangible asset impairments, share-based compensation expense, valuation allowance for deferred income taxes and amortization of intangible assets. The Company bases its estimates on historical experience and on various other assumptions that the Company believes to be reasonable under the circumstances. On a regular basis, the Company evaluates these assumptions, judgments and estimates. Actual results may differ from these estimates.Â 9 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â We own an 85% interest in CON TV, LLC ("CONtv"), a worldwide digital network that creates original content, and sells and distributes on-demand digital content on the internet and other consumer digital distribution platforms, such as gaming consoles, set-top boxes, handsets, and tablets. We evaluated the investment under the voting interest entity model and determined that the entity should be consolidated as we have a controlling financial interest in the entity through our ownership of outstanding voting shares, and that other equity holders do not have substantive voting, participating or liquidation rights. Â Accounting PoliciesÂ There have been no material changes in the Companyâ€™s significant accounting policies as compared to the significant accounting policies described in the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024.Â Segment ReportingÂ The Company manages its operations and its business in one reporting segment. Â ReclassificationsÂ Certain amounts have been reclassified to conform to the current presentation.Â Cash and Cash Equivalents We consider all highly liquid investments with an original maturity of three months or less to be â€œcash equivalents.â€ We maintain bank accounts with major banks, which from time to time may exceed the Federal Deposit Insurance Corporationâ€™s insured limits. We periodically assess the financial condition of the institutions and believe that the risk of any loss is minimal.Â Property and Equipment, Net Property and equipment, net are stated at cost, less accumulated depreciation and amortization. Depreciation expense is recorded using the straight-line method over the estimated useful lives of the respective assets as follows:Â Computer equipment and software Â 3Â - 5Â years Internal use software Â 3Â - 5Â years Machinery and equipment Â 3Â - 10Â years Furniture and fixtures Â 2Â - 7Â years Â We capitalize costs associated with software developed or obtained for internal use when the preliminary project stage is completed, and it is determined that the software will provide significantly enhanced capabilities and modifications. These capitalized costs are included in property and equipment, net and include external direct cost of services procured in developing or obtaining internal-use software and personnel and related expenses for employees who are directly associated with, and who devote time to internal-use software projects. Capitalization of these costs ceases once the project is substantially complete and the software is ready for its intended use. Once the software is ready for its intended use, the costs are amortized over the useful life of the software. Post-configuration training and maintenance costs are expensed as incurred. We amortize internal-use software over its estimated useful life on a straight-line basis.Â 10 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Intangible Assets, Net Intangible assets are stated at cost less accumulated amortization. For intangible assets that have finite lives, the assets are amortized using the straight-line method over the estimated useful lives of the related assets. For intangible assets with indefinite lives, the assets are tested annually for impairment or sooner if a triggering event occurs. Â Amortization lives of intangible assets are as follows: Content Library Â 3Â â€“ 20Â years Tradenames, Trademarks and Patents Â 2Â â€“ 15Â years Customer Relationships ` 5Â â€“ 13Â years Advertiser Relationships and Channel Â 2Â â€“ 13Â years Software Â 10Â years Capitalized Content Â 3Â years Supplier Agreements Â 2Â years Â The Companyâ€™s intangible assets included the following (in thousands):Â Â Â As of September 30, 2024 Â Â Â Cost Basis Â Â AccumulatedAmortization Â Â Net Â Content Library Â $ 24,165 Â Â $ (21,618) Â $ 2,547 Â Advertiser Relationships and Channel Â Â 12,604 Â Â Â (3,360) Â Â 9,244 Â Customer Relationships Â Â 8,690 Â Â Â (8,008) Â Â 682 Â Software Â Â 3,200 Â Â Â (1,040) Â Â 2,160 Â Tradenames, Trademarks and Patents Â Â 3,946 Â Â Â (3,140) Â Â 806 Â Capitalized Content Â Â 3,048 Â Â Â (550) Â Â 2,498 Â Total Intangible Assets Â $ 55,653 Â Â $ (37,716) Â $ 17,937 Â Â Â As of March 31, 2024 Â Â Â Cost Basis Â Â AccumulatedAmortization Â Â Net Â Content Library Â $ 24,133 Â Â $ (21,492) Â $ 2,641 Â Advertiser Relationships and Channel Â Â 12,604 Â Â Â (2,541) Â Â 10,063 Â Customer Relationships Â Â 8,690 Â Â Â (7,872) Â Â 818 Â Software Â Â 3,200 Â Â Â (880) Â Â 2,320 Â Trademark and Tradenames Â Â 3,914 Â Â Â (3,059) Â Â 855 Â Capitalized Content Â Â 1,821 Â Â Â (190) Â Â 1,631 Â Total Intangible Assets Â $ 54,362 Â Â $ (36,034) Â $ 18,328 Â Â During the three and six months ended September 30, 2024, the Company had amortization expense of $0.8 million and $1.5 million, respectively. During the three and six months ended September 30, 2023, the Company had amortization expense of $0.8 million and $1.5 million, respectively.Â 11 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â As of September 30, 2024, future amortization expense is expected to be as follows (in thousands):Â Â Total Â In-process intangible assets Â $ 469 Â Remainder of fiscal year 2025 Â Â 1,960 Â 2026 Â Â 3,584 Â 2027 Â Â 2,635 Â 2028 Â Â 1,601 Â 2029 Â Â 1,545 Â Thereafter Â Â 6,143 Â Total Â $ 17,937 Â Â Capitalized ContentÂ The Company capitalizes direct costs incurred in the production of content from which it expects to generate a return over the anticipated useful life and the Companyâ€™s predominant monetization strategy informs the method of amortizing these deferred costs. The determination of the predominant monetization strategy is made at commencement of the production or license period and the classification of the monetization strategy as individual or group only changes if there is a significant change to the titleâ€™s monetization strategy relative to its initial assessment. The costs are capitalized as Capitalized Content costs within Intangible Assets and are amortized as a group within Depreciation and Amortization on our Condensed Consolidated Statements of Operations.Â Impairment of Long-lived and Finite-lived Intangible Assets We review the recoverability of our long-lived assets and finite-lived intangible assets, when events or conditions occur that indicate a possible impairment exists. The assessment for recoverability is based primarily on our ability to recover the carrying value of our long-lived and finite-lived assets from expected future undiscounted net cash flows. If the total of expected future undiscounted net cash flows is less than the total carrying value of the asset, the asset is deemed not to be recoverable and possibly impaired. We then estimate the fair value of the asset to determine whether an impairment loss should be recognized. An impairment loss will be recognized if the assetâ€™s fair value is determined to be less than its carrying value. Fair value is determined by computing the expected future discounted cash flows. There were no impairment charges recorded for long-lived and finite-lived intangible assets during the three and six months ended September 30, 2024 and 2023. Goodwill Goodwill is the excess of the purchase price paid over the fair value of the net assets of an acquired business. Goodwill is tested for impairment on an annual basis or more often if warranted by events or changes in circumstances indicating that the carrying value may exceed fair value, also known as impairment indicators. Inherent in the fair value determination for each reporting unit are certain judgments and estimates relating to future cash flows, including managementâ€™s interpretation of current economic indicators and market conditions, and assumptions about our strategic plans with regard to its operations. To the extent additional information arises, market conditions change, or our strategies change, it is possible that the conclusion regarding whether our remaining goodwill is impaired could change and result in future goodwill impairment charges that will have a material effect on our consolidated financial position or results of operations. The Company has the option to assess goodwill for possible impairment by performing a qualitative analysis to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying amount or to perform the quantitative impairment test. The Company annually assesses goodwill for potential impairment during its fourth fiscal quarter, or sooner if events occur or circumstances would indicate it would be more likely than not that fair value would be reduced below its carrying amount. For the year ended March 31, 2024, the Company recognized a goodwill impairment charge of $14 million. No goodwill impairment charge was recorded in the three and six months ended September 30, 2024 and 2023. 12 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Fair Value Measurements The fair value measurement disclosures are grouped into three levels based on valuation factors:Â â€¢Level 1 â€“ quoted prices in active markets for identical investmentsÂ â€¢Level 2 â€“ other significant observable inputs (including quoted prices for similar investments and market corroborated inputs)Â â€¢Level 3 â€“ significant unobservable inputs (including our own assumptions in determining the fair value of investments)Â The following tables summarize the levels of fair value measurements of our financial assets and liabilities (in thousands): Â Â As of September 30, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Equity investment in Metaverse, at fair value Â $ 160 Â Â $ â€” Â Â $ â€” Â Â $ 160 Â Â $ 160 Â Â $ â€” Â Â $ â€” Â Â $ 160 Â Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Current portion of earnout consideration on purchase of a business Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â Â Â As of March 31, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Equity investment in Metaverse, at fair value Â $ 362 Â Â $ â€” Â Â $ â€” Â Â $ 362 Â Â $ 362 Â Â $ â€” Â Â $ â€” Â Â $ 362 Â Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Current portion of earnout consideration on purchase of a business Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 180 Â Â $ 180 Â Â $ â€” Â Â $ â€” Â Â $ 180 Â Â $ 180 Â Â Our cash and cash equivalents, accounts receivable and accounts payable and accrued expenses are financial instruments and are recorded at cost in the consolidated balance sheets. The estimated fair values of these financial instruments approximate their carrying amounts because of their short-term nature.Â Equity Investment in Metaverse The Company has an equity investment in A Metaverse Company (â€œMetaverseâ€), a publicly traded Chinese entertainment company, formerly Starrise Media Holdings Limited, whose ordinary shares are listed on the Stock Exchange of Hong Kong. After a period of time when trading in Metaverse's ordinary shares had been halted, the resumption of active trading status in November 2023 represented renewed availability of quoted, unadjusted prices in active markets for identical assets, upon which the Company can execute a sale and readily access pricing information at the measurement date. Accordingly, the Company has presented the fair value of its Metaverse shares held as of March 31, 2024 within the Level 1 grouping. The fair value of the shares held is presented within Other long term assets and as of September 30, 2024 and March 31, 2024 was $0.2 million and $0.4 million, respectively. 13 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Earnout Consideration on Purchase of Business Prior to the completion of the earnout period at the end of fiscal year 2024, the Company estimated the fair value of its earnout liability using contractual inputs from the related business combination, which established specific fiscal year revenue growth, profitability and EBITDA targets. During the quarter ended September 30, 2024, the Company made its final earnout payment reducing the earnout liability as of September 30, 2024 to $0.Â Content AdvancesÂ Content advances represent amounts prepaid to studios or content producers for which we provide content distribution services. We evaluate advances regularly for recoverability and record a provision for amounts that we expect may not be recoverable. Amounts which are expected to be recovered in more than 12 months are classified as long term and presented within content advances, net of current portion, which were $1.5 million and $2.6 million as of September 30, 2024, and March 31, 2024, respectively. For the three and six months ended September 30, 2024, the Company recognized a reduction in our reserve for the recovery of advances in the amount of $27 thousand and $30 thousand, respectively.Â Accounts Payable and Accrued Expenses Accounts payable and accrued expenses consisted of the following (in thousands):Â Â As of Â Â Â September 30,2024 Â Â March 31,2024 Â Accounts payable Â $ 7,308 Â Â $ 5,804 Â Amounts due to producers Â Â 7,221 Â Â Â 9,889 Â Accrued compensation and benefits Â Â 982 Â Â Â 1,119 Â Accrued other expenses Â Â 4,417 Â Â Â 4,005 Â Total Accounts Payable and Accrued Expenses Â $ 19,928 Â Â $ 20,817 Â Â Deferred ConsiderationÂ The Company has recognized liabilities related to deferred consideration arrangements related to the acquisition of FoundationTV ("FTV") and Digital Media Rights ("DMR"). These payments are fixed in nature and are due to the sellers of the respective companies. The Company initially recognized the liability at fair value at the time of acquisition and has since recognized interest expense related to accretion in advance of the ultimate settlement of these liabilities. Amounts due within 12 months under the terms of the agreements are classified as current within the Condensed Consolidated Balance Sheets. Â The deferred consideration related to the acquisition of DMR is payable in either shares of Common Stock or cash, at the Company's discretion and subject to certain conditions. A final payment of $2.4 million is due in March 2025.Â The deferred consideration related to the acquisition of FTV is payable in cash and up to 25% in shares of Common Stock, at the Company's discretion and subject to certain conditions. The final payment is due in June 2025.Â 14 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Revenue RecognitionÂ Payment terms and conditions vary by customer and typically provide net 30-to-90 day terms. We do not adjust the promised amount of consideration for the effects of a significant financing component when we expect, at contract inception, that the period between our transfer of a promised product or service to our customer and payment for that product or service will be one year or less. Â The following tables present the Companyâ€™s disaggregated revenue by source (in thousands):Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Streaming and digital $ 10,089 Â Â $ 9,355 Â Â $ 17,792 Â Â $ 19,469 Â Podcast and other Â 1,273 Â Â Â 660 Â Â Â 2,316 Â Â Â 1,089 Â Base distribution Â 1,321 Â Â Â 560 Â Â Â 1,672 Â Â Â 1,718 Â Other non-recurring Â 56 Â Â Â 2,437 Â Â Â 86 Â Â Â 3,716 Â Total Revenue $ 12,739 Â Â $ 13,012 Â Â $ 21,866 Â Â $ 25,992 Â Â The Company's Streaming and digital revenue pertains to its OTT business, including the licensing, service, advertising, and subscription revenue related to the Company's streaming business and partnerships. Base distribution revenue relates to non-streaming revenue, including Theatrical revenue and the sale of DVD's. Podcast and other revenue primarily relate to the Company's Bloody Disgusting Podcast Network. As the Company satisfies its performance obligations from these revenue sources, whether relating to the delivery of digital content, physical goods, or licensing, revenue is generally measured at a point in time. Â Other non-recurring revenue relates to the Company's legacy digital cinema operations, whose operations have run-off, still may generate non-recurring revenue from the sale of cinema assets or the recognition of variable consideration as the associated uncertainty associated with the revenue is resolved. Â The Company follows the five-step model established by Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 606, Revenue from contracts with customers ("ASC 606") when preparing its assessment of revenue recognition. Principal Agent Considerations Revenue earned from the delivery of digital content and physical goods may be recognized gross or net depending on the terms of the arrangement. We determine whether revenue should be reported on a gross or net basis based on each revenue stream. Key indicators that we use in evaluating gross versus net treatment include, but are not limited to, the following:â€¢which party is primarily responsible for fulfilling the promise to provide the specified good or service; andâ€¢which party has discretion in establishing the price for the specified good or service.Â Shipping and Handling Shipping and handling costs are incurred to move physical goods (e.g., DVDs and Blu-ray Discs) to customers. We recognize all shipping and handling costs as an expense in direct operating expenses because we are responsible for delivery of the product to our customers prior to transfer of control to the customer. 15 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Credit Losses We maintain reserves for expected credit losses on accounts receivable primarily on a specific identification basis. We review the composition of accounts receivable and analyze historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves. Â We recognize accounts receivable, net of an estimated allowance for product returns and customer chargebacks, at the time that we recognize revenue from a sale. Reserves for product returns and other allowances are variable consideration as part of the transaction price. If actual future returns and allowances differ from past experience, adjustments to our allowances may be required. During the three and six months ended September 30, 2024, the Company recognized a reduction in its provision for credit losses of $30 thousand and $185 thousand, respectively. During the three and six months ended September 30, 2023, we did not recognize any credit losses as part of its ongoing operations or reversals of previously recorded provisions.Â A summary of the movements of our allowances for credit losses follows (in thousands):Â Allowance for credit losses at the beginning of the year Â $ 269 Â Decrease in estimated provision Â Â (185) Allowance for credit losses as at September 30, 2024 Â $ 84 Â Contract Liabilities We generally record a receivable related to revenue when we have an unconditional right to invoice and receive payment, and we record deferred revenue (contract liability) when cash payments are received or due in advance of our performance, such as the sale of DVDs with future release dates, even if amounts are refundable.

Amounts recorded as contract liabilities are generally not long-term in nature. The ending deferred revenue balance, including current and non-current balances as of September 30, 2024 and March 31, 2024, was $0.4 million and $0.4 million, respectively. In each period, the additions to our deferred revenue balance are due to cash payments received or due in advance of satisfying performance obligations, while the reductions are due to the recognition of revenue upon fulfillment of our performance obligations, both of which were in the ordinary course of business. Â Participations and Royalties Payable When we use third parties to distribute Company-owned content, we record participations payable, which represent amounts owed to the distributor under revenue-sharing arrangements. When we provide content distribution services, we record accounts payable and accrued expenses to studios or content producers for royalties owed under licensing arrangements. We identify and record as a reduction to the liability any expenses that are to be reimbursed to us by such studios or content producers. ConcentrationsÂ For the three and six months ended September 30, 2024, customers that individually account for greater than 10% collectively represented 45% (three customers) and 32% (two customers) of consolidated revenues. For the three and six months ended September 30, 2023, one customer represented 25% and 24% of consolidated revenues, respectively.Â 16 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Direct Operating Expenses Direct operating expenses consist of cost of revenue, fulfillment expenses, shipping costs, property taxes and insurance on systems, royalty expenses, reserves against advances and marketing and direct personnel costs. Stock-based Compensation The Company issues stock-based awards to employees and non-employees, generally in the form of restricted stock, restricted stock units, stock appreciation rights ("SARs") and performance stock units ("PSUs"). The Company accounts for its stock-based compensation awards in accordance with FASB ASC Topic 718, Compensationâ€”Stock Compensation (â€œASC 718â€). ASC 718 requires all stock-based payments, including grants of stock options and restricted stock units and modifications to existing stock options, to be recognized in the Condensed Consolidated Statements of Operations and Comprehensive Loss based on their fair values. The Company measures the compensation expense of employee and non-employee services received in exchange for an award of equity instruments based on the fair value of the award on the grant date. That cost is recognized on a straight-line basis over the period during which the employee or non-employee is required to provide service in exchange for the award. The fair values of options and SARs are calculated as of the date of grant using the Black-Scholes option pricing model based on key assumptions such as stock price, expected volatility, risk-free rate and expected term. The Companyâ€™s estimates of these assumptions are primarily based on the trading price of the Companyâ€™s stock, historical data, peer company data and judgment regarding future trends and factors. Forfeitures are recognized as they occur.Â Income Taxes The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to operating loss and tax credit carryforwards and for differences between the carrying amounts of existing assets and liabilities and their respective tax basis.Â Valuation allowances are established when management is unable to conclude that it is more likely than not that some portion, or all, of the deferred tax asset will ultimately be realized. The Company is primarily subject to income taxes in the United States and India.Â The Company accounts for uncertain tax positions in accordance with an amendment to FASB ASC Topic 740-10, Income Taxes (Accounting for Uncertainty in Income Taxes), which clarified the accounting for uncertainty in tax positions. This amendment provides that the tax effects from an uncertain tax position can be recognized in the financial statements only if the position is â€œmore-likely-than-notâ€ to be sustained were it to be challenged by a taxing authority. The assessment of the tax position is based solely on the technical merits of the position, without regard to the likelihood that the tax position may be challenged. If an uncertain tax position meets the â€œmore-likely-than-notâ€ threshold, the largest amount of tax benefit that is more than 50% likely to be recognized upon ultimate settlement with the taxing authority is recorded. The Company had no uncertain tax positions as of September 30, 2024 and March 31, 2024. 17 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Earnings per Share Basic net income (loss) per share is computed based on the weighted average number of shares of Common Stock outstanding during the period. Diluted net income (loss) per share is computed by dividing the net income (loss) available to Common Stockholders by the weighted-average number of common shares outstanding and potentially dilutive common shares outstanding during the period. Potentially dilutive common shares include stock options and warrants outstanding during the period, using the treasury stock method. Potentially dilutive common shares are excluded from the computations of diluted income (loss) per share if their effect would be anti-dilutive. A net loss available to Common Stockholders causes all potentially dilutive securities to be anti-dilutive and are not included.Â Basic and diluted net loss per share are computed as follows (in thousands, except per share data):Â Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic net loss per share: Â Â Â Â Â Â Â Â Â Â Â Â Net loss attributable to Common Stockholders Â $ (1,376) Â $ (445) Â $ (4,536) Â $ (4,082) Shares used in basic computation: Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares of Common Stock outstanding Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Basic Net Loss Per Share Â $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) Â Â Â Â Â Â Â Â Â Â Â Â Shares used in diluted computation: Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares of Common Stock outstanding Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Stock options and SARs Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Weighted-average number of shares Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Diluted Net Loss Per Share Â $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) Â The calculation of diluted net loss per share for the three and six months ended September 30, 2024 does not include the impact of 5,784 thousand and 5,474 thousand anti-dilutive shares, respectively. The calculation of diluted net loss per share for the three and six months ended September 30, 2023 does not include the impact of 845 thousand and 793 thousand anti-dilutive shares, respectively.Â Recently Issued Accounting PronouncementsÂ The Company evaluates all Accounting Standard Updates ("ASUs") issued but not yet effective by FASB for consideration of their applicability. ASU's not included in the Company's disclosures were assessed and determined to be not applicable and material to the Company's consolidated financial statements or disclosures. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosures." The update requires disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis, and would apply to single segment companies. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 with early adoption is permitted. The Company is required to apply the updates retrospectively. The Company is assessing the impact of ASU 2023-07 on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740)â€”Improvements to Income Tax Disclosures" On an annual basis, this update requires the disclosure of specific tax categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The amendments are effective for annual periods beginning after December 15, 2024. Prospective and retrospective adoption is permitted. The Company is still evaluating its method of adoption and assessing the impact of ASU 2023-09 on the disclosures within its consolidated financial statements. 18 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Â Â 3. OTHER INTERESTS Investment in CDF2 Holdings We indirectly own 100% of the common equity of CDF2 Holdings, LLC (â€œCDF2 Holdingsâ€), which was created for the purpose of capitalizing on the conversion of the exhibition industry from film to digital technology. CDF2 Holdings assists its customers in procuring the equipment necessary to convert their systems to digital technology by providing financing, equipment, installation and related ongoing services. CDF2 Holdings is a Variable Interest Entity (â€œVIEâ€), as defined in ASC Topic 810 (â€œASC 810â€), Consolidation. ASC 810 requires the consolidation of VIEs by an entity that has a controlling financial interest in the VIE which entity is thereby defined as the primary beneficiary of the VIE. As of September 30, 2024 and March 31, 2024, our maximum exposure to loss, as it relates to the non-consolidated CDF2 Holdings entity, represents accounts receivable for service fees under a master service agreement with CDF2 Holdings. Such accounts receivable was $0 as of both September 30, 2024 and March 31, 2024.Â Total Stockholdersâ€™ Deficit of CDF2 Holdings at both September 30, 2024 and March 31, 2024 was $59.2 million. We have no obligation to fund the operating loss or the stockholdersâ€™ deficit beyond our initial investment of $2.0 million and, accordingly, our investment in CDF2 Holdings as of both September 30, 2024 and March 31, 2024 is carried at $0. Investment in Roundtable On March 15, 2022, the Company entered into a stock purchase agreement with Roundtable Entertainment Holdings, Inc. (â€œRoundtableâ€) pursuant to which the Company purchased 0.5 thousand shares of Roundtable Series A Preferred Stock and warrants to purchase 0.1 thousand shares of Roundtable common stock (together, the â€œRoundtable Securitiesâ€). The Company paid the purchase price for the Roundtable Securities by issuing 16 thousand shares of Common Stock to Roundtable. The Company recorded $0.2 million for the purchase of the Roundtable Securities which is included in other long-term assets on the accompanying Consolidated Balance Sheets. The investment in the Roundtable Securities was made in connection with a proposed collaboration with Roundtable regarding production and distribution of streaming content including the launch of high profile branded enthusiast streaming channels. The Roundtable investment was accounted for using the cost method of accounting as we own less than 20% of Roundtable and do not exert a significant influence over their operations. Our President and Chief Strategy Officer is on the Roundtable Board of Directors. 19 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â 4. STOCKHOLDERSâ€™ EQUITY COMMON STOCKÂ As of September 30, 2024 and 2023, the number of shares of Common Stock authorized for issuance was 275,000,000 shares. Â During the three months ended September 30, 2024, the Company issued 208 thousand shares of Common Stock. This was comprised of 100 thousand shares for preferred stock dividends and 108 thousand shares for payment of compensation to former owners of an acquired entity. In addition, the Company purchased 31 thousand shares as part of its share repurchase program.Â During the six months ended September 30, 2024 and in addition to the activities cited above, the Company also purchased 184 thousand shares as part of the share repurchase program, paid preferred stock dividends through the issuance of 64 thousand common shares and issued 29 thousand shares for acquiree consideration.Â During the three months ended September 30, 2023, the Company issued 1.3 million shares of Common Stock. This was comprised of 517 thousand shares issued in conjunction with the exercise of pre-funded warrants issued, 725 thousand shares issued in connection with employee bonuses, 46 thousand shares for preferred stock dividends, and 41 thousand to satisfy earnout-related liabilities. In addition, the Company withheld 223 thousand shares related to taxes on employee bonuses that will be reflected as treasury shares.Â During the six months ended September 30, 2023, the Company issued 3.7 million shares of Common Stock. In addition to the activities cited for three months ended September 30, 2023, this was comprised of 2,150 thousand shares issued through a June 16, 2023 direct offering, 177 thousand issued in connection with ATM sales during the first fiscal quarter, and 10 thousand issued in payment of preferred stock dividends. In addition, the Company issued common warrants to purchase up to 2,667 thousand shares of Common Stock in conjunction with its direct offering on June 16, 2023. All pre-funded and common warrants were issued as immediately exercisable. All common warrants remain outstanding as of September 30, 2023. Â PREFERRED STOCK Cumulative dividends in arrears on Series A Preferred Stock were $89 thousand and $87 thousand as of September 30, 2024 and 2023, respectively. During the three and six months ended September 30, 2024, the Company paid preferred stock dividends in arrears of $89 thousand and $178 thousand in the form of shares of Common Stock, respectively. The Company has the right to pay preferred stock dividends in cash or stock, at the Company's discretion. Â TREASURY STOCK We have treasury stock, at cost, consisting of 504 thousand and 289 thousand shares of Common Stock as of September 30, 2024 and March 31, 2024, respectively. During the six months ended September 30, 2024, the Company acquired 214 thousand shares of treasury stock, repurchased through a Rule 10b5-1 trading plan with B. Riley Securities, Inc. EQUITY INCENTIVE PLANS Stock Based Compensation Awards The Company has issued awards under two plans, the 2000 Equity Incentive Plan (the â€œ2000 Planâ€) and the 2017 Equity Incentive Plan (the â€œ2017 Plan").Â Awards issued under our 2000 Plan were permitted to be issued to employees, outside directors or consultants in any of the following forms (or a combination thereof) (i) stock option awards; (ii) SARs; (iii) stock or restricted stock or restricted stock units; or (iv) performance awards. The 2000 Plan provided for the granting of incentive stock 20 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â options (â€œISOsâ€) with exercise prices not less than the fair market value of Common Stock on the date of grant. ISOs granted to shareholders having more than 10% of the total combined voting power of the Company must have exercise prices of at least 110% of the fair market value of Common Stock on the date of grant. ISOs and non-statutory stock options granted under the 2000 Plan were subject to vesting provisions, and exercise is subject to the continuous service of the participant. The exercise prices and vesting periods (if any) for non-statutory options were set at the discretion of our compensation committee. In August 2017, the Company adopted the 2017 Equity Incentive Plan (the â€œ2017 Plan). The 2017 Plan replaced the 2000 Plan, and applies to employees and directors of, and consultants to, the Company. The 2017 Plan provides for the issuance of up to 2,055 thousand shares of Common Stock, in the form of various awards, including stock options, stock appreciation rights, stock, restricted stock, restricted stock units, performance awards and cash awards. Â For the three and six months ended September 30, 2024, the Company incurred stock-based compensation expense of $0.5 million and $1.0 million, respectively. For the three and six months ended September 30, 2023, the Company incurred stock-based compensation expense of $0.5 million and $0.9 million, respectively. Â Included within this expense, our Board of Directors stock-based compensation was $83 thousand and $165 thousand for the three and six months ended September 30, 2024, respectively, and $90 thousand and $180 thousand for the three and six months ended September 30, 2023, respectively. Share-based compensation expense is reported within Selling, General and Administrative expenses in our Condensed Consolidated Statements of Operations. Â 5. DEBTÂ LINE OF CREDIT FACILITY The Company is party to a Loan, Guaranty, and Security Agreement, as amended, with EWB providing for a $7.5 million Line of Credit Facility, guaranteed by substantially all of our material subsidiaries and secured by substantially all of our and our subsidiariesâ€™ assets. The Line of Credit Facility bears interest at a rate equal to 1.5% above the prime rate, equal to 9.5% as of September 30, 2024. The Line of Credit Facility matures on September 15, 2025. Under the Line of Credit Facility, the Company is subject to certain financial and non-financial covenants which require the Company to maintain certain metrics and ratios, maintain certain minimum cash on hand and to report financial information to our lender on a periodic basis. As of September 30, 2024, $4.6 million was outstanding on the Line of Credit Facility, net of unamortized issuance costs of $180 thousand.Â During the three and six months ended September 30, 2024, the Company had interest expense, including cash interest and amortization, of $0.2 million and $0.3 million, related to its Line of Credit Facility, respectively.Â During the three and six months ended September 30, 2023, the Company had interest expense, including cash interest and amortization, of $0.1 million and $0.2 million related to its Line of Credit Facility, respectively.Â 21 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â TERM LOANÂ On April 5, 2024, T3 Borrower, a wholly-owned subsidiary of the Company, entered into the T3 Loan Agreement with the T3 Lender.Â The T3 Loan Agreement provides for the T3 Loan with a principal amount not to exceed $3.7 million, and a maturity date of April 1, 2025, with a permitted extension of the term for 120 days under certain conditions. The T3 Loan bears no interest until the maturity date other than an interest advance equal to $576 thousand at the closing of the T3 Loan on April 5, 2024. The interest advance was recorded as a discount on the T3 Loan at inception and will be amortized to interest expense and increase the loan amount over its term. If the T3 Loan is extended as noted above, the T3 Loan will bear interest at a rate of 1.44% per month. The T3 Borrower may prepay the obligations under the T3 Loan, in full or in part, without penalty or premium. The proceeds under the T3 Loan Agreement are being used for the funding under the Companyâ€™s distribution arrangements for the film titled Terrifier 3 (the â€œFilmâ€). The T3 Loan Agreement contains customary covenants, representation and warranties and events of default. The T3 Loan is presented as current within the Company's Condensed Consolidated Balance Sheets and has a balance of $3.1 million as of September 30, 2024.Â After the principal of the T3 Loan is paid in full, the T3 Lender will be entitled to receive 15% of all royalties earned by the Company on the Film under its distribution agreements for the Film until the T3 Lender has received in total 1.75 times the full commitment amount of $3.7 million. The T3 Loan is secured by a first priority interest in all of T3 Borrowerâ€™s assets in connection with the Film, including T3 Borrower's rights, title and interest in the distribution agreements, including the proceeds to the T3 Borrower from the distribution of the Film. Â The Company entered into a Guaranty Agreement (the "T3 Guaranty Agreement") on April 25, 2024, pursuant to which it guarantees T3 Borrower's obligations under the T3 Loan Agreement (the "Guarantee"). The Guarantee is capped at $1.5 million. Â Under an Intercreditor Agreement, dated April 5, 2024, by and among EWB, T3 Lender, T3 Borrower and the Company, the Guarantee is subordinated in payment and performance to the Line of Credit Facility.Â 6. COMMITMENTS AND CONTINGENCIESÂ LEASESÂ Cineverse is a virtual company with one domestic operating lease, acquired through the acquisition of DMR which property is subleased to a third party. The Company has not been relieved of the original lease obligation and therefore recognizes both a lease liability and right-of-use asset as part of the arrangement. The end of both the original lease and sublease's term is January 2025. In addition, the Company has two operating leases related to its Cineverse India operations, with expiration dates in July 2027. Expenses related to these leases were $117 thousand and $233 thousand during the three and six months ended September 30, 2024, respectively, and $121 thousand and $236 thousand during the three and six months ended September 30, 2023, respectively Â The Company recognized $46 thousand and $92 thousand of income related to its subleasing arrangement during the three and six months ended September 30, 2024, respectively, and $45 thousand and $90 thousand for the three and six months ended September 30, 2023, respectively Â 22 CINEVERSE CORP.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â The table below presents the lease-related assets and liabilities recorded on our Consolidated Balance Sheets (in thousands):Â Â Â

Classification on the Balance Sheet Â September 30,2024 Â Â March 31,2024 Â Assets Â Â Â Â Â Â Â Â Noncurrent Â Â Other long-term assets Â $ 614 Â Â $ 834 Â Liabilities Â Â Â Â Â Â Â Â Current Â Â Operating leases liabilities Â Â 273 Â Â Â 401 Â Noncurrent Â Â Operating leases liabilities, net of current Â Â 371 Â Â Â 462 Â Â Â $ 644 Â Â $ 863 Â Â The table below presents the annual gross undiscounted cash flows related to the Company's operating lease commitments (in thousands):Â Fiscal year ending March 31, Operating Lease Commitments Â 2025 $ 191 Â 2026 Â 200 Â 2027 Â 210 Â 2028 Â 72 Â Thereafter Â â€” Â Total lease payments $ 673 Â Less imputed interest Â (29) Total $ 644 Â Â For leases which have a term of twelve months or less and do not contain an option to extend which the Company is reasonably certain to extend the term, the Company has elected to not apply the recognition provisions of ASC 842, Leases, and recognizes these expenses on a straight-line basis over the term of the agreement. Â The table below presents the annual gross undiscounted cash flows related to the Company's operating lease subleasing arrangements (in thousands):Â Fiscal year ending March 31, Sublease Payments Â 2025 $ 62 Â Thereafter Â â€” Â Total $ 62 Â Â 7. INCOME TAXESÂ We calculate income tax expense based upon an annual effective tax rate forecast, which includes estimates and assumptions. We recognized income tax expense of $6 thousand and $13 thousand for the three and six months ended September 30, 2024, respectively. We recognized income tax expense of $16 thousand and $36 thousand for the three and six months ended September 30, 2023, respectively. Our income tax expense is attributable to taxable income earned in India relating to transfer pricing.Â We have not recorded tax benefits on our loss before income taxes because we have provided for a full valuation allowance that offsets potential deferred tax assets resulting from net operating loss carry forwards, reflecting our inability to use such loss carry forwards.Â Our effective tax rate was (0.5)% and (0.3)% for the three and six months ended September 30, 2024, respectively, and (5.3)% and (1.0)% for the three and six months ended September 30, 2023, respectively. 23 Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS The following discussion and analysis should be read in conjunction with our historical Condensed Consolidated Financial Statements and the related notes included elsewhere in this report. This report contains forward-looking statements within the meaning of the federal securities laws. These include statements about our expectations, beliefs, intentions or strategies for the future, which are indicated by words or phrases such as â€œbelieves,â€ â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ â€œwill,â€ â€œestimates,â€ and similar words. Forward-looking statements represent, as of the date of this report, our judgment relating to, among other things, future results of operations, growth plans, sales, capital requirements and general industry and business conditions applicable to us. These forward-looking statements are not guarantees of future performance and are subject to risks, uncertainties, assumptions and other factors, some of which are beyond our control that could cause actual results to differ materially from those expressed or implied by such forward-looking statements. Business Overview Cineverse Corp. (â€œCineverseâ€, â€œusâ€, â€œourâ€, "we", and â€œCompanyâ€ refers to Cineverse Corp. and its subsidiaries unless the context otherwise requires) was incorporated in Delaware on March 31, 2000. Since our inception, we have played a role in the digital distribution revolution that continues to transform the media and entertainment landscape.Â The Company has a long legacy in using technology to transform the entertainment industry and played a pioneering role in transitioning movie screens from traditional analog film prints to digital distribution. Over the past several years, Cineverse has transformed itself from being a digital cinema equipment and physical content distributor to a leading independent streaming company.Â Cineverse is a streaming technology and entertainment company with its core business operating as (i) a portfolio of owned and operated streaming channels with enthusiast fan bases; (ii) a large-scale global aggregator and full-service distributor of feature films and television programs; and (iii) a proprietary technology software-as-a-service platform for over-the-top (â€œOTTâ€) app development and content distribution through subscription video on demand ("SVOD"), dedicated ad-supported video on demand ("AVOD"), ad-supported streaming linear ("FAST") channels, social video streaming services, and audio podcasts. Our streaming channels reach audiences in several distinct ways: direct-to-consumer, through these major application platforms, and through third party distributors of content on platforms.Â The Companyâ€™s streaming technology platform, known as MatchpointTM, is a software-based streaming operating platform which provides clients with AVOD, SVOD, transactional video on demand ("TVOD") and linear capabilities, automates the distribution of content, and features a robust data analytics platform.Â We distribute products for major brands such as Hallmark, ITV, Nelvana, ZDF, Konami, NFL and Highlander, as well as international and domestic content creators, movie producers, television producers and other short-form digital content producers. We collaborate with producers, major brands and other content owners to market, source, curate and distribute quality content to targeted audiences through (i) existing and emerging digital home entertainment platforms, including but not limited to Apple iTunes, Amazon Prime, Netflix, Hulu, Xbox, Pluto, and Tubi, as well as (ii) physical goods, including DVD and Blu-ray Discs. 24 Â Financial Condition and Liquidity We have a history of net losses and we may continue to generate net losses for the foreseeable future. As of September 30, 2024, the Company has an accumulated deficit of $509 million and a working capital deficit of $1.2 million. For the three and six months ended September 30, 2024, the Company had a net loss attributable to Common Stockholders of $1.4 million and $4.5 million, respectively. Net cash used in operating activities for the six months ended September 30, 2024 was $2.4 million, which included $1.7 million of incremental investment in our content portfolio via advances or minimum guarantee payouts. Â The Company is party to a Loan, Guaranty, and Security Agreement, as amended, with EWB providing for a $7.5 million Line of Credit Facility, guaranteed by substantially all of our material subsidiaries and secured by substantially all of our and our subsidiariesâ€™ assets. The Line of Credit Facility bears interest at a rate equal to 1.5% above the prime rate, equal to 9.5% as of September 30, 2024. The Line of Credit Facility matures on September 15, 2025. As of September 30, 2024, $4.6 million was outstanding on the Line of Credit Facility, net of issuance costs of $180 thousand.Â On April 5, 2024, T3 Borrower, a wholly-owned subsidiary of the Company, entered into the T3 Loan Agreement with the T3 Lender, and the Company as guarantor. The T3 Loan Agreement provides for the T3 Loan with a principal amount not to exceed $3.7 million, and a maturity date of April 1, 2025, with a permitted extension of the term for 120 days under certain conditions. The T3 Loan bears no interest until the maturity date other than an interest advance equal to $576 thousand at the closing of the T3 Loan on April 5, 2024. The interest advance was recorded as a discount on the T3 Loan at inception and will be amortized to interest expense and increase the loan amount over its term. If the T3 Loan is extended as noted above, the T3 Loan will bear interest at a rate of 1.44% per month. The T3 Borrower may prepay the obligations under the T3 Loan, in full or in part, without penalty or premium. The proceeds under the T3 Loan Agreement are being used for the funding under the Companyâ€™s distribution arrangements for the film titled Terrifier 3 (the â€œFilmâ€). The T3 Loan Agreement contains customary covenants, representation and warranties and events of default. The T3 Loan is presented as current within the Company's Condensed Consolidated Balance Sheets and has a balance of $3.1 million as of September 30, 2024.Â After the principal of the T3 Loan is paid in full, the T3 Lender will be entitled to receive 15% of all royalties earned by the Company on the Film under its distribution agreements for the Film until the T3 Lender has received 1.75 times the full commitment amount of $3.7 million, consisting of the principal amount plus interest and fees advanced to T3 Borrower, plus any extension interest. The T3 Loan is secured by a first priority interest in all of T3 Borrowerâ€™s rights and interest in the Film and the distribution agreements, including the proceeds to the T3 Borrower from the distribution of the Film. We expect the T3 Loan to be fully paid off in December 2024 from Film proceeds.Â On May 3, 2024, the Company entered into a sales agreement (the â€œ2024 Sales Agreementâ€) with A.G.P./Alliance Global Partners and The Benchmark Company, LLC (collectively, the â€œSales Agentsâ€), pursuant to which the Company may offer and sell, from time to time, through the Sales Agents, shares of Common Stock. Shares of Common Stock may be offered and sold for an aggregate offering price of up to $15 million. The Sales Agentsâ€™ obligations to sell shares under the 2024 Sales Agreement are subject to satisfaction of certain conditions, including the continuing effectiveness of the Registration Statement on Form S-3 (Registration No. 333-273098) (the â€œRegistration Statementâ€) filed by the Company with the U.S. Securities and Exchange Commission (the â€œSECâ€) on June 30, 2023 and declared effective by the SEC on January 25, 2024, and other customary closing conditions. The Company will pay the Sales Agents a commission of 3.0% of the aggregate gross proceeds from each sale of shares and has agreed to provide the Sales Agents with customary indemnification and contribution rights. The Company has also agreed to reimburse the Sales Agents for certain specified expenses. The Company is not obligated to sell any shares under the 2024 Sales Agreement and has not sold any shares through the date of this report.Â The Company will continue to invest in content development and acquisition, from which it believes it will obtain an appropriate return on its investment. As of September 30, 2024 and March 31, 2024, short term content advances were $10.8 million and $9.3 million, respectively, and content advances, net of current portion, were $1.5 million and $2.6 million, respectively.Â Our capital requirements will depend on many factors, and we may need to use existing capital resources and/or undertake equity or debt offerings, if necessary and opportunistically available, for further capital needs. We believe our cash and cash equivalents as of September 30, 2024 and availability under our Line of Credit Facility will be sufficient to support our operations for at least twelve months from the filing of this report.Â 25 Â Critical Accounting Estimates Our financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). In connection with the preparation of our financial statements, we are required to make assumptions and estimates about future events and apply judgments that affect the reported amounts of assets, liabilities, revenue, expenses and the related disclosures. We base our assumptions, estimates and judgments on historical experience, current trends and other factors that management believes to be relevant at the time our Condensed Consolidated Financial Statements are prepared. On a regular basis, management reviews the accounting policies, assumptions, estimates and judgments to ensure that our financial statements are presented fairly and in accordance with GAAP. However, because future events and their effects cannot be determined with certainty, actual results could differ from our assumptions and estimates, and such differences could be material. Our significant accounting policies are discussed in Note 2 â€“ Basis of Presentation and Summary of Significant Accounting Policies, of the Notes to the Condensed Consolidated Financial Statements, included in Item 1, Condensed Consolidated Financial Statements (Unaudited), of this Quarterly Report on Form 10-Q. Management believes that these policies are the most critical to aid in fully understanding and evaluating our reported financial results, and they require managementâ€™s most difficult, subjective or complex judgments, resulting from the need to make estimates about the effect of matters that are inherently uncertain. Management has reviewed these critical accounting estimates and related disclosures with the Audit Committee of our Board of Directors.Â Results of Operations for the three months ended September 30, 2024 and 2023 (in thousands):Â RevenuesÂ Â For the Three Months Ended September 30, Â Â As a % of Revenue Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â % Change Â Â 2024 Â Â 2023 Â Streaming and digital Â $ 10,089 Â Â $ 9,355 Â Â $ 734 Â Â Â Â 8 % Â Â 79 % Â Â 72 % Podcast and other Â Â 1,273 Â Â Â 660 Â Â Â 613 Â Â Â 93 % Â Â 10 % Â Â 5 % Base distribution Â Â 1,321 Â Â Â 560 Â Â Â 761 Â Â Â 136 % Â Â 10 % Â Â 4 % Other non-recurring Â Â 56 Â Â Â 2,437 Â Â Â (2,381) Â Â (98)% Â Â 0 % Â Â 19 % Total Revenue Â $ 12,739 Â Â $ 13,012 Â Â $ (273) Â Â (2)% Â Â 100 % Â Â 100 % Â For the three months ended September 30, 2024, total revenue declined by $0.3 million compared to the three months ended September 30, 2023. Streaming and digital revenue increased by $0.7 million, primarily due to: (i) the $1.6 million license fee revenue related to the licensing of the Dog Whisperer content, and offset by (ii) the unfavorable impact of other content releases' timing relative to the same period in the prior year.Â Podcast and other revenue grew by $0.6 million due to the success of the Company's Bloody Disgusting podcast content. Â Base distribution revenue increased by $0.8 million mainly due to the favorable physical returns reserves adjustments for the quarter.Â Other non-recurring revenue is related to the Company's legacy digital cinema equipment business ("Digital Cinema") as its operations continue to run-off. Digital Cinema revenue decreased $2.4 million compared to the same period in the prior year. The Company doesn't anticipate future revenue related to the Digital Cinema business. 26 Â Direct Operating ExpensesÂ Â For the Three Months Ended September 30, Â Â As a % of Revenue Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â % Change Â Â 2024 Â Â 2023 Â Direct operating expenses Â $ 6,262 Â Â $ 4,646 Â Â $ 1,616 Â Â Â 35 % Â Â 49 % Â Â 36 % Â The increase of $1.6 million in Direct Operating Expenses for the three months ended September 30, 2024, compared to the same period of 2023, was primarily due to the following: (i) $0.8 million prior year reversal of earn-out consideration related to the Bloody Disgusting acquisition, (ii) $0.4 million higher manufacturing, fulfillment, and freight charges, and (iii) $0.5 million higher royalty expenses.Â Selling, General and Administrative ExpensesÂ Â For the Three Months Ended September 30, Â Â As a % of Revenue Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â % Change Â Â 2024 Â Â 2023 Â Compensation expense Â $ 4,088 Â Â $ 4,460 Â Â $ (372) Â Â (8)% Â Â 32 % Â Â 34 % Corporate expenses Â Â 732 Â Â Â 764 Â Â Â (32) Â Â (4)% Â Â 6 % Â Â 6 % Share-based compensation Â Â 503 Â Â Â 499 Â Â Â 4 Â Â Â 1 % Â Â 4 % Â Â 4 % Other operating expenses Â Â 1,041 Â Â Â 1,104 Â Â Â (63) Â Â (6)% Â Â 8 % Â Â 8 % Selling, General and Administrative Â $ 6,364 Â Â $ 6,827 Â Â $ (463) Â Â (7)% Â Â 50 % Â Â 52 % Â Selling, general and administrative expenses for the three months ended September 30, 2024 decreased by $0.5 million compared to the same period of 2023. In comparison to the three months ended September 30, 2023, compensation expenses decreased by $0.4 million driven a change in the Company's employment mix, as a result of a greater investment in Cineverse Services India. Â Depreciation and Amortization ExpenseÂ Â For the Three Months Ended September 30, Â Â As a % of Revenue Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â % Change Â Â 2024 Â Â 2023 Â Amortization of intangible assets Â $ 815 Â Â $ 804 Â Â $ 11 Â Â Â 1 % Â Â 6 % Â Â 6 % Depreciation of property and equipment Â Â 159 Â Â Â 149 Â Â Â 10 Â Â Â 7 % Â Â 1 % Â Â Â 1 % Depreciation and Amortization Â $ 974 Â Â $ 953 Â Â $ 21 Â Â Â 2 % Â Â 8 % Â Â Â 7 % Â Amortization expense and depreciation expense have remained relatively consistent for the three months ended September 30, 2024 and 2023 as the Company's intangible focused investment mix has remained consistent year-over-year. Interest Expense, Net For the three months ended September 30, 2024, interest expense increased by $142 thousand from $195 thousand to $337 thousand primarily due to higher outstanding debt balances and increased interest rates in 2024.Â Results of Operations for the Six Months Ended September 30, 2024 and 2023, (in thousands):Â RevenuesÂ Â For the Six Months Ended September 30, Â Â As a % of Revenue Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â % Change Â Â 2024 Â Â 2023 Â Streaming and digital Â $ 17,792 Â Â $ 19,469 Â Â $ (1,677) Â Â (9)% Â Â 81 % Â Â 75 % Podcast and other Â Â 2,316 Â Â Â 1,089 Â Â Â 1,227 Â Â Â 113 % Â Â 11 % Â Â 4 % Base distribution Â Â 1,672 Â Â Â 1,718 Â Â Â (46) Â Â (3)% Â Â 8 % Â Â 7 % Other non-recurring Â Â 86 Â Â Â 3,716 Â Â Â (3,630) Â Â (98)% Â Â 0 % Â Â 14 % Total Revenue Â $ 21,866 Â Â $ 25,992 Â Â $ (4,126) Â Â (16)% Â Â 100 % Â Â 100 % Â For the six months ended September 30, 2024, total revenue declined by $4.1 million compared to the six months ended September 30, 2023. Streaming and digital revenue for the six months ended September 30, 2024 decreased by $1.7 million 27 Â compared to the same period of 2023, primarily due to the unfavorable impact of content release timing relative to the same period in the prior year, offset by the $1.6 million of license fee revenue recorded during the current quarter related to the licensing of the Dog Whisperer content.Â Podcast and other revenue grew by $1.2 million due to the success of the Company's Bloody Disgusting podcast content.Â Other non-recurring revenue related to Digital Cinema decreased $3.6 million compared to the same period of 2023 as its operations continue to run-off. The Company doesn't anticipate future revenue related to the Digital Cinema business.Â Direct Operating ExpensesÂ Â For the Six Months Ended September 30, Â Â As a % of Revenue Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â % Change Â Â 2024 Â Â 2023 Â Direct operating expenses Â $ 10,741 Â Â $ 11,633 Â Â $ (892) Â Â (8)% Â Â 49 % Â Â 45 % Â The decrease of $0.9 million in Direct Operating Expenses for the six months ended September 30, 2024, compared to the same period of 2023, is primarily due to the net effect of the following key changes: (i) $1.1 million lower royalty expense, (ii) $1.2 million lower digital marketing and SaaS subscription costs, (iii) $0.8 million prior year reversal of earn-out consideration related to the Bloody Disgusting acquisition, and (iv) $0.5 million allowance reductions.Â Selling, General and Administrative ExpensesÂ Â For the Six Months Ended September 30, Â Â As a % of Revenue Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â % Change Â Â 2024 Â Â 2023 Â Compensation expense Â $ 8,139 Â Â $ 8,866 Â Â $ (727) Â Â (8)% Â Â 37 % Â Â 34 % Corporate expenses Â Â 1,744 Â Â Â 2,464 Â Â Â (720) Â Â (29)% Â Â 8 % Â Â 9 % Share-based compensation Â Â 973 Â Â Â 908 Â Â Â 65 Â Â Â 7 % Â Â 4 % Â Â 3 % Other operating expenses Â Â 2,071 Â Â Â 2,477 Â Â Â (406) Â Â (16)% Â Â 9 % Â Â 10 % Selling, General and Administrative Â $ 12,927 Â Â $ 14,715 Â Â $ (1,788) Â Â (12)% Â Â 59 % Â Â 57 % Â Selling, general and administrative expenses for the six months ended September 30, 2024 decreased by $1.8 million compared to the same period of 2023. In comparison to the six months ended September 30, 2023, compensation expenses decreased by $0.7 million driven by a change in the Company's employment mix as a result of a greater investment in Cineverse Services India. Â Corporate expenses decreased by $0.7 million and other operating expenses decreased by $0.4 million primarily driven by the Company's continued focus on cost savings initiatives. Â Depreciation and Amortization ExpenseÂ Â For the Six Months Ended September 30, Â Â As a % of Revenue Â Â Â 2024 Â Â 2023 Â Â $ Change Â Â % Change Â Â 2024 Â Â Â 2023 Â Amortization of intangible assets Â Â 1,524 Â Â $ 1,502 Â Â $ 22 Â Â Â 1 % Â Â 7 % Â Â 6 % Depreciation of property and equipment Â Â 313 Â Â Â 273 Â Â Â 40 Â Â Â 15 % Â Â 1 % Â Â Â 1 % Depreciation and Amortization Â $ 1,837 Â Â $ 1,775 Â Â $ 62 Â Â Â 3 % Â Â 8 % Â Â Â 7 % Â Amortization expense and depreciation expense have remained relatively consistent for the six months ended September 30, 2024, compared to the six months ended September 30, 2023, as the Company's intangible focused investment mix has remained consistent over the past year.Â 28 Â Interest Expense, Net For the six months ended September 30, 2024 compared to the same period of 2023, interest expense increased by $278 thousand from $490 thousand to $768 thousand primarily due to higher outstanding debt balances and increased interest rates in 2024.Â Adjusted EBITDAÂ We define Adjusted EBITDA to be earnings before interest, taxes, depreciation and amortization, stock-based compensation expense, merger and acquisition costs,

restructuring, transition and acquisitions expense, net, goodwill impairment and certain other items. Â Adjusted EBITDA is not a measurement of financial performance under GAAP and may not be comparable to other similarly titled measures of other companies. We use Adjusted EBITDA as a financial metric to measure the financial performance of the business because management believes it provides additional information with respect to the performance of its fundamental business activities. For this reason, we believe Adjusted EBITDA will also be useful to others, including our stockholders, as a valuable financial metric. Â We present Adjusted EBITDA because we believe that Adjusted EBITDA is a useful supplement to net income (loss) from continuing operations as an indicator of operating performance. We also believe that Adjusted EBITDA is a financial measure that is useful both to management and investors when evaluating our performance and comparing our performance with that of our competitors. We also use Adjusted EBITDA for planning purposes and to evaluate our financial performance because Adjusted EBITDA excludes certain incremental expenses or non-cash items, such as stock-based compensation charges, that we believe are not indicative of our ongoing operating performance. Â We believe that Adjusted EBITDA is a performance measure and not a liquidity measure, and therefore a reconciliation between net income (loss) from continuing operations and Adjusted EBITDA has been provided in the financial results. Adjusted EBITDA should not be considered as an alternative to net income (loss) from operations as an indicator of performance or as an alternative to cash flows from operating activities as an indicator of cash flows, in each case as determined in accordance with GAAP, or as a measure of liquidity. In addition, Adjusted EBITDA does not take into account changes in certain assets and liabilities as well as interest and income taxes that can affect cash flows. We do not intend the presentation of these non-GAAP measures to be considered in isolation or as a substitute for results prepared in accordance with GAAP. These non-GAAP measures should be read only in conjunction with our Condensed Consolidated Financial Statements prepared in accordance with GAAP.Â Following is the reconciliation of our consolidated net (loss) income to Adjusted EBITDA (in thousands):Â Â For the Three Months EndedSeptember 30, Â Â For the Six Months EndedSeptember 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (1,203) Â $ (317) Â $ (4,253) Â $ (3,853) Add Back: Â Â Â

Party with all terms and conditions of the Agreement and the other Loan Documents, except as specifically consented to, modified, or waived by the terms hereof, (c) be deemed a consent to or waiver of any future transaction or action on the part of any Loan Party requiring Bankâ€™s consent or approval under the Agreement or the other Loan Documents, or (d) except as set forth specifically herein, diminish, prejudice or waive any of Bankâ€™s rights and remedies under the Agreement, any of the other Loan Documents, or applicable law, whether arising as a consequence of any Default or Event of Default which may now exist or otherwise, and Bank hereby reserves all of such rights and remedies.ARTICLE 3REPRESENTATIONS AND WARRANTIESBorrower hereby represents and warrants that the representations and warranties contained in the Agreement were true and correct in all material respects when made and, except to the extent that such representations and warranties specifically refer to an earlier date, in which case they were true and correct in all material respects as of such earlier date, are true and correct in all material respects as of the date hereof. Each Loan Party hereby further represents and warrants that (a) the execution, delivery and performance by it of this Amendment are within its organizational powers and have been duly authorized by all necessary organizational action and, if required, shareholder, partner or member action, (b) this Amendment has been duly executed and delivered by such Person and constitutes a valid and binding obligation of such Person, enforceable against such Person in accordance with its terms, except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditorsâ€™ rights generally and by general principles of equity, and (c) the execution, delivery and performance by such Person of this Amendment (i) does not require any Amendment or approval of, registration or filing with, or any action by, any Governmental Authority, except those as have been obtained or made and are in full force and effect, (ii) will not violate any applicable law applicable to such Person or any of its Subsidiaries or any judgment, order or ruling of any Governmental Authority, (iii) will not violate or result in a default under any contractual obligation of such Person or any of its Subsidiaries or any of its assets or give rise to a right thereunder to require any payment to be made by such Person or any of its Subsidiaries, and (iv) will not result in the creation or imposition of any Lien on any asset of such Person or any of its Subsidiaries, except Liens (if any) created under the Loan Documents.ARTICLE 4CONDITIONS4.1Conditions Precedent. The effectiveness of this Amendment is subject to satisfaction of each of the following conditions precedent (the â€œAmendment No. 4 Effective Dateâ€): Â Â Â (a)receipt by Bank of duly executed and delivered counterparts of this Amendment by each of the parties hereto;(b)after giving effect to this Amendment, no Event of Default or Default shall have occurred and be continuing; and(c)the representations and warranties contained in Article 3 hereof being true and correct.ARTICLE 5POST-CLOSING OBLIGATIONS5.1Post-Closing Obligations. Within thirty (30) calendar days after the Amendment No. 4 Effective Date (or such later date as the Bank may agree), the Bank shall have received, in form and content reasonably acceptable to the Bank:(a)an amendment to Con TVâ€™s operating agreement expanding Section 1.1 (Business Purpose) of the existing Amended and Restated Operating Agreement, dated as of July 1, 2015, to permit entry into financing arrangements, executed and delivered by Con TV and its members; and(b)resolutions on behalf of each Guarantor approving the entry into this Amendment and ratifying all prior actions, executed and delivered by such Guarantorâ€™s board of directors, board of managers, manager or member, as applicable.ARTICLE 6GENERAL PROVISIONS6.1Ratification and Incorporation of Agreement and other Loan Documents. Except as expressly modified under this Amendment, (i) each Loan Party hereby acknowledges, confirms and ratifies all of the terms and conditions set forth in, and all of its obligations under, the Agreement and the other Loan Documents to which it is a party, and (ii) all of the terms and conditions set forth in the Agreement and the other Loan Documents are incorporated herein by this reference as if set forth in full herein.6.2Entire Agreement. This Amendment, together with the Agreement and the other Loan Documents, is the entire agreement between the parties hereto with respect to the subject matter hereof. This Amendment supersedes all prior and contemporaneous oral and written agreements and discussions with respect to the subject matter hereof. Except as otherwise expressly modified herein, the Agreement and the other Loan Documents shall remain in full force and effect.6.3Counterparts. This Amendment may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which taken together shall constitute one and the same instrument, respectively. Delivery of any executed counterpart of this Amendment by facsimile or transmitted electronically in either a Tagged Image Format File (â€œTIFFâ€) or Portable Document Format (â€œPDFâ€) shall be equally effective as delivery of a manually executed counterpart of this Amendment. Any party delivering an executed counterpart by facsimile, TIFF or PDF shall also deliver a manually Â Â Â executed counterpart of this Amendment, but failure to do so shall not affect the validity, enforceability or binding effect of this Amendment.6.4Governing Law. This Amendment and any claim, controversy, dispute or cause of action (whether in contract or tort or otherwise) based upon, arising out of or relating to this Amendment and the transactions contemplated hereby shall be construed in accordance with and be governed by the laws (without giving effect to the conflict of law principles thereof) of the State of California.6.5Effect. Upon the effectiveness of this Amendment, from and after the date hereof, each reference in the Agreement to â€œthis Agreement,â€ â€œhereunder,â€ â€œhereofâ€™ or words of like import shall mean and be a reference to the Agreement as amended hereby and each reference in the other Loan Documents to the Agreement, â€œthereunder,â€ â€œthereof,â€ or words of like import shall mean and be a reference to the Agreement as amended hereby.6.6No Waiver or Representation as to Additional Accommodations. In agreeing to make the waiver and amendments set forth herein, Bank does not make any representation whatsoever that it will make any further or additional accommodations to or for the benefit of any Loan Party. Except as expressly provided in Articles 1 and 2 of this Amendment, the execution, delivery, and effectiveness of this Amendment shall not (i) limit, impair, constitute a waiver of, or otherwise affect any right, power, or remedy of Bank under the Agreement or any other Loan Document, (ii) impose any obligation on Bank to defer the enforcement of its powers, rights and privileges under the Agreement or any other Loan Document, (iii) constitute a waiver of any provision in the Agreement or any other Loan Document, or (iv) alter, modify, amend, or in any way affect any of the terms, conditions, obligations, covenants, or agreements contained in the Agreement or any other Loan Document, all of which are ratified and affirmed in all respects and shall continue in full force and effect.6.7Conflict of Terms. In the event of any inconsistency between the provisions of this Amendment and any provision of the Agreement, the terms and provisions of this Amendment shall govern and control.6.8Loan Document. This Amendment shall constitute a Loan Document.[Signature Page Follows] Â Â Â IN WITNESS WHEREOF, each of the parties have executed this Amendment by and through its duly authorized officer as of the date and year first-above written. â€œBORROWERâ€CINEVERSE CORP. â€œBANKâ€East West Bank Â Â By: Name: Gary S. LoffredoPosition: Chief Legal Officer andSecretary By:Â Â /s/ Yang Song Name: Â Â Yang SongPosition:Â First Vice President Â Â â€œGUARANTORâ€VISTACHIARA PRODUCTIONS INC. d/b/a THE BIGGER PICTUREBy Name: Gary S. LoffredoPosition: SecretaryÂ Â CINEVERSE ENTERTAINMENT CORP.ByName: Gary S. LoffredoPosition: Senior Vice President & SecretaryÂ Â CINEVERSE ENTERTAINMENT HOLDINGS, LLCByName: Gary S. LoffredoPosition: SecretaryÂ Â CINEVERSE HOME ENTERTAINMENT, LLCByName: Gary S. LoffredoPosition: SecretaryÂ Â Signature Page to Amendment No. 4 to Amended and Restated Loan, Guaranty and SecurityAgreement Â Â Â Â IN WITNESS WHEREOF, each of the parties have executed this Amendment by and through its duly authorized officer as of the date and year first-above written. â€œBORROWERâ€CINEVERSE CORP.By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Chief Legal Officer and Secretary â€œBANKâ€East West BankBy: Name: Title:Â â€œGUARANTORâ€VISTACHIARA PRODUCTIONS INC. d/b/a THE BIGGER PICTUREBy:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Secretary Â CINEVERSE ENTERTAINMENT CORP.Â By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Senior Vice President & SecretaryÂ Â CINEVERSE ENTERTAINMENT HOLDINGS, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: SecretaryÂ Â CINEVERSE HOME ENTERTAINMENT, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: SecretaryÂ Â Â Signature Page to Amendment No. 4 to Amended and Restated Loan, Guaranty and SecurityAgreement Â Â Â DOCURAMA, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Senior Vice President & SecretaryÂ Â DOVE FAMILY CHANNEL, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Senior Vice President & SecretaryÂ Â CINEVERSE OTT HOLDINGS, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Senior Vice President & SecretaryÂ Â CINEDIGM PRODUCTIONS, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Senior Vice President & SecretaryÂ Â CINEDIGM DC HOLDINGS, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: PresidentÂ Â Signature Page to Amendment No. 4 to Amended and Restated Loan, Guaranty and SecurityAgreement Â Â Â ACCESS DIGITAL MEDIA, INC.Â By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: PresidentÂ Â CHRISTIE/AIX, INC.Â By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: PresidentÂ Â CINEDIGM DIGITAL FUNDING I, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: PresidentÂ Â FOUNDATIONTV, INC.Â By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: PresidentÂ Â ASIAN MEDIA RIGHTS, LLC, d/b/a DIGITAL MEDIA RIGHTSÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Chief Operating Officer General Counsel and SecretaryÂ Â Signature Page to Amendment No. 4 to Amended and Restated Loan, Guaranty and SecurityAgreement Â Â Â CON TV, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: SecretaryÂ Â FANDOR ACQUISITION LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: PresidentÂ Â TFD ACQUISITION LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Chief Operating Officer & SecretaryÂ Â SCREAMBOX ACQUISITION LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Chief Operating Officer & SecretaryÂ Â BLOODY DISGUSTING ACQUISITION LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Chief Operating Officer & SecretaryÂ Â Signature Page to Amendment No. 4 to Amended and Restated Loan, Guaranty and SecurityAgreement Â Â Â COMIC BLITZ II LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Senior Vice President & Secretary Â VIEWSTER, LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Chief Operating Officer Â CINEDIGM INDIA PRIVATE LIMITEDÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Authorized Person Â CINEVERSE TERRIFIER LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Authorized Person Â CINEVERSE MATCHPOINT LLCÂ By:Â /s/ Gary S. Loffredo Name: Gary S. Loffredo Position: Chief Legal Officer Â Signature Page to Amendment No. 4 to Amended and Restated Loan, Guaranty and SecurityAgreement Â Â EX-31.1 3 cnvs-ex31_1.htm EX-31.1 EX-31.1 EXHIBIT 31.1CINEVERSE CORP.CERTIFICATION I, Christopher J. McGurk, certify that: Â 1. I have reviewed this Form 10-Q of Cineverse Corp.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: November 14, 2024 By: /s/ Christopher J. McGurk Christopher J. McGurkChief Executive Officer andChairman of the Board of Directors(Principal Executive Officer) Â EX-31.2 4 cnvs-ex31_2.htm EX-31.2 EX-31.2 EXHIBIT 31.2CINEVERSE CORP.CERTIFICATIONÂ I, Mark Lindsey, certify that: Â 1. I have reviewed this Form 10-Q of Cineverse Corp.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: November 14, 2024 By: /s/ Mark Lindsey Mark Lindsey Chief Financial Officer (Principal Financial Officer) Â EX-32.1 5 cnvs-ex32_1.htm EX-32.1 EX-32.1 EXHIBIT 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with Form 10-Q of Cineverse Corp. (the â€œCompanyâ€) for the period ended September 30, 2024 as filed with the SEC (the â€œReportâ€), the undersigned, in the capacity and on the date indicated below, hereby certifies pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to his knowledge: Â 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operation of the Company. Date: November 14, 2024 By: /s/ Christopher J. McGurk Christopher J. McGurk Chief Executive Officer and Chairman of the Board of Directors (Principal Executive Officer) Â EX-32.2 6 cnvs-ex32_2.htm EX-32.2 EX-32.2 EXHIBIT 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with Form 10-Q of Cineverse Corp. (the â€œCompanyâ€) for the period ended September 30, 2024 as filed with the SEC (the â€œReportâ€), the undersigned, in the capacity and on the date indicated below, hereby certifies pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to his knowledge: Â 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operation of the Company. Date: Â November 14, 2024 By: /s/ Mark Lindsey Mark Lindsey Chief Financial Officer(Principal Financial Officer) Â GRAPHIC 7 img115076843_0.jpg GRAPHIC begin 644 img115076843_0.jpg M_]C_X 02D9)1@ ! 0$ W #< #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!3_P 1" #@ E@# 2(A$! Q$! \0 M'P 04! 0$! 0$ $" P0%!@<("0H+ _\0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76UJC9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+ _\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#]4Z*** "B MBB@ HHHH **** "BBB@ HHHH

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M/$G_(-9_P#XJC_5FK_.ON#ZZNQ_1GYJ_P!X4>:O]X5_.9_PNSXB?]#YXD_\ M&L__,51_P +L^(G_0^>)/\ P:S_/Q5'^K-7^=?<'UU=C^C/S5_O"CS5_O" MOYS/^%V?$3_H?/$G_@UG_P#BJ/\ A=GQ$_Z'SQ)_X-9_ BJ/]6:O\Z^X/K[[M']&>]/[PHWI_>%?SF?\ "[/B)_T/GB3_,&L_P#\ M51_PNSXB?]#YXD_\&L__ M ,51_JS5_P"?B^X7UU?RG]&>]/[PHWI_>%?SF?\ "[/B)_T/GB3_,&L_P#\ M51_PNSXB?]#YXD_\&L__,53_P!6*O\ S\7W!]=7\I_1GO3^*-Z?WA7\YG_ M NSXB?]#YXD_P#!K/\ %4?\+L^(G_0^>)/ !K/_P#%4?ZL5?\ GXON#ZZO MY3^C/>G]X4;T_O"OYS/^%V?$3 H?/$G_(-9_P#XJC_A=GQ$_P"A\\2?^#6? M_P"*H_U8J_\ /Q?<'UU? RG]&>]/[PHWI_>%?SF?\+L^(G_0^>)/ :S_P#Q M5'_"[/B)_P!#YXD_\&L__P 51_JQ5_Y^+[@^NK^4_HSWI_>%&]/[PK^%&]/[PK^)/ !K/_\ %4?Z ML5?^?B^X/KJ_E/Z,_-7^*/-7^* G,_X79\1/\ H?/$G_@UG_\ BJ/^%V?$ M3_H?/$G_(-9_P#XJC_5BK_S\7W!]=78_HT\Q?44>80J*_G+_P"%V?$3_H?/ M$G_@UG_^*H_X79\1/^A\\2?^#6?_.*I?ZLU?^?B^X?UU=C^C/S5_O M"OYS/^%V?$3_*'SQ)_X-9_ (JC_A=GQ$_Z'SQ)_P"#6?\ ^*H_U9J_SK[@ M^NKL?T9^8I[@4!UR<$9K^+_AF;XP?]$K\9_^"*Y_^(I?^&8_ MC#_T2KQG_P""*Y_^(K]S/B5^TC\,?@^TD?BSQKI&CW<:!VLGN!)<[3G#>2F7 M(..N*\.\5?\ !4[X#Z!&&T_5=5\1L5)*Z;ILB$'T_?>7S7IT\ZQ]97A2O\F8 M2PU*.\C\I/\ AF/XP_\ 1*O&?_@BN?\ XBC_(9C^_/ $2QG_X(KG_.(K M]-[# @KQ\&[FZCBFT;Q?91L<&::Q@*K]0LQ/YO4?"__ 43_9_\5W5O:P>/ M8+&YF&=FI6D]LJ'T:1?W#_OJKEFV90UE1 !DK#T7M(_'?_AF3XP_]$J\9_\ M@BN?_B*/^&9/C#_T2KQG_P""*Y_^(K^@/PSXIT;QAI4&J:%JMEK.F3#=%>6$ MZS12#@!(920>16UMS7$*^),2G9P7XFOU.'<_GB_X9C^,/_1*O&?\ X(KG_P"(MI/\ AF3XP_\ 1*O&?_@BN?\ XBOZ%+]JAL+6:YN)!%!"C222'HJ@$DGZ 5XR MO[;'P,901\3- (//(VG_.M6D.(<75_ATT[=KDO"4X[R/Q2_X9C^,/\ T2KQ MG_X(KG_XBC_AF/XP_P#1*O&?_@BN? B* ;#_(;5^!G_$4S0\/ P)_^M1_P MVK\#/^BF:!_X$_\ UJT_MO' _//G\&+ZM2_F/Q/ .&9/C#_*$]\9_^"*Y_^(K]O#?Q#\-^+?!Z>*=&UFUU'PZT3SKJ#4YB M*)GT?6+'Q'I5GJ>FW4=[I]W$LT%Q"L_$#1M.U;3Y6@NK2>?#Q2#JK#'6E#B+%U M7:%-/TN-X2G'5R/Q _X9C^,/ 1*O&?\ X(KG_P"(H_X9C^,/ 1*O&?\ X(KG M_P"(K]L/^&UO@;_T4O0/_G _.M1_P -J_ S_HI6@?\ @1_]:MO[;Q__#Z_ M!D_5J7\Q^)_ S\$8?^B5>, P#P17/_ ,12?\,R?&'_*)5XS_\$5S_/$5 M^^]G\0O#E]X'3QC;:O:R^&7M3?#5%?\ ;I^VQ\#&Y7XEZ 0?^ MGG_ZU90S_&U+\E.JO)C^JTUO(_%'AF/XP_]$J\9_P#@BN?_ (BC_AF/XP_] M$J\9_P#@BN?_ (BOVPX;6^!W 12M _\"?\ ZU' VM\#O^BE:!_P"!/_UJ MV_MS,/\ GS^#%)6I?S'XG_\ #,?QA_Z)5XS_ /!%<_\ O%' S\'8?^B5>, M P#P17/_ ,17[8?\-J_S_HIF@?^!/\ ]:C_(;6^!G_$4S0\/ P)_^M2_M_MO' \^?P8?5J7\Q^) P#PS\'8?^B5>,_ 17/ Q%'_#,?QA_Z)5XS_\ !%<_M_$5^Y_@7]I+X8_$W6VT? POXTTK7-32!KEK6SFW.(UQN;'H,C\ZY]_P!M/X'1 ML5;XEZ"&4E2#<="'#@CI4_P!O8[FY?9:^C'}5I_S'XH?\,Q_&'_HE7C/ ,$5 MS_\ $4?\,Q_&'_HE7C/ ,$5S_\ $5^V'_#:OP_ Z*9H' @3_P#6I/\ AM?X M& ?\E+T ?]O/_P!:]_MO' \ /K\&+ZM2_F/Q0_X9C^,/_1*O&?\ X(KG_P"(MI/\ AF3XP_\ 1*O&?_@BN?\ XBOZ!O^_P!:]_MO' \ /K\&+ZM2_F/Q0_X9C^,/_1*O&?\ X(KG_P"(MI/\ AF3XP_\ 1*O&?_@BN?\ XBOZ'O*_G+_P"%V?$3_H?/ M$G_@UG_^*H_X79\1/^A\\2?^#6?_.*I?ZLU?^?B^X?U U.'< GB_P"&8_C# P!$J\9_^"*Y_P#B*3_AF3XP_P#1*O&?_@BN?_B*/^&8_C#_ -$J\9_^"*Y_^(K]L/\ MAM;X'?\ 12M_P# G_ZU'_#:WP._Z*5H'_@3_P#6K7^V\P_Y_@Q? 5J7\Q^) M_P#PS\'8?^B5>,_ 17/_Q%'_#,?QA_Z)5XS_\ !%<_ $5^V'_#:WP._P"B ME:!_X$_ %J/^&U?@9_T4K0/_C_.M1_;F8?^U':>7#@QBOQ@##$=3SM'T7_P5E^-UWX'^ M%.C> =+N'M[OQ7,[7CQ,0WV.':7CX.1O=D'H5#"OR/K[?(LKIU8?6:ROV7ZG MEXJLT^2+'32/HS115((M9\%>(KS0KM64O'"^8)P#G;+$?E=?8BOV*_8H_;8TS[J71[], MU*WBT7QUIT8>\T^- SY5S'T\Z'/.,]5.2/4BOQ KM?@S\4-3^"_Q2\-^-=*F> M*YTF[2615A_0K\0# MGP)XD_[!MS_Z*:OYL;=1]GCX'W1V]J_HWUKQ!:^*OA)?ZU8,SV.HZ')>0,PP M3');EUR.QP17\Y-O_J(_]T?RKQ>&HVE5OY? J=&-^R.VCT'Y4;1Z#\J6BONG% M'F'[3?L: P:#'/"S_.P'J\ %6OQ3MU7R(_E'W!VJ]_:S]C7 E'E9?\ 8$U' M^4M?BK!_Q[Q?[@_E7R&3+_;]_K_F=]?X(C]H]!1M'H*6BOL.2)YXFQ?[H *O MW:_X)Z>+8O%O[(_@!TW%]/M6TV4N%RI/\J_":OUU_X) >+I-7^!7B307& M$T76F,9SU$R"0_KFOD>)*7-AU-=_P [\'+W['WG_":_G[_&RU'_#5WQ7. M! R'[C^E?T"?PFOY_/VR_P#DZWXK_P#8? N/Z5X7#G^]/T_5'3B_@1XSM'H*- MH]!2T5^E3A'E/(/V1^'?_*,2Q' 4BR?^B6K\4HU79\H^Z.WM7[6_#S_)1B M6/\ V(TG_HEJ_%2+_5)_NC^5?)9"O?K_.([\5M'T%VCT%&T>@I:*^NY(GGB M;1Z'C:/0?E2T4^6 'V3_ ,$GT4_M4RC:,'P]>#1_MPU\I>//#[^%_/B/1YE MQ+8:C<6[;ASE9&\/O7UA_P $F_\ DZR3_L7[S_T.&O$/VNM.;2OVH?BC;E-@ M/B&\F48Q\KR%A^&"*^* %\-'DQ-2/FSZ*D[P1\ M^ZT=!_9%^(\X.#+ M8I:_]_94C_DU?@TJ *!@?E7[:_\ !4/6DTD]D3Q%;-P^H7=G;)SW$ZR?RC-? MB97W/#4+4)RL\S&/WTA-H]!5W0[%M0UW3+6)-LUW#&JXZDN!BJ=>E?LT:3 M%KW[1/PSTZ=/,@N/$=BDB^J^@"1@5^8FU?0?E7Z@_\%EO^0#\,O^OF\ \ 0$K\OJ\?(8\V#BWW M?YFN*_B,3:/04;1Z"EHKZ+DB<@FT>@HVCT'Y4M%+EB,_8+_@E>,?L>)M'H*-H]!^5+11 MR1 38O\ ='Y5Z!*/CW\0=@+K46I>"_$]]I+*X>2U\TR6L_M)$WRN,(1I%U"KE4?MVP.J^(74 M.+5R.8H >-X[L1@'H,\U^86O>(-5\6:M<:KKFI7FLZG<-NEO+^=II7/J68DD MU4FN9KR>:XN)7GN)G:66:0Y9W8DEB?4DDU'7Z)@U.(C$UE,4W \UUZ,N>JL"#WKG** MQK485ERR5T4I-;'[_L)?MU1?M)P2^%?%4,.F^/K"#SRUN-L&H0@X,B+G*N. M-R].01Z#[*8? *:_FY^'WCS5?A?XYT/Q;HB//)E\3$VCT%&T>@I:*VY$9";1Z"O5_V3U' _#'3'PQX' (?M/_1@KRFO M5_V3O^3F/AE_V'[3_P!&"N/&17U>?H_R-J/Q(_H27[@^'E*.E(G^K'TI1TK\6 M/HA:*** "BBB@ HHHH _%[_@JYKW]K_M4BT!(33-$M;8KDXW%%I)"?RIG_Z(6OEJOV+*X0 M\7W&NZCI%DUU=Z;>V83[7L&7,+*3M.T"'$')_B%?GFK!@*.E?TI>*1N\,:P# MR#9S#'_ &K^:N'_4IJ*\7A_'5\5&-K]K?B=&*11IM. (^D8;@0>E+17U\C@/ MW(_9'UJ?7OV"O#%U:L"0^OPTM_\ 41_[H_E7[4?L(_\M)@EC_P!@_4?_ &I7XKV_^HC_ -T?RKX[)%RXG$)=_P!6>CB?@@/HHKK[(\X_M:C]C3_E'A9?]@34?Y2U^*<'_ ![Q? [@_E7[6?L:?\H\++_L"C :*6OQ3@&] MXO\ <'\J^/R;_>]_^+_,(\1$22BBBOL#@"OT,_X(Y^*?YJLGQ&\?^'Y)]L=YI MT%Y#*"3}YTD*L0/\ =85^>=?4'_!-;Q;%X4 :[*K*K,NK6]UIBX,.-(FX$_] M^ZV\7.*? M<'./E?[CHP[Y:B9^Y!^X:_G\ ;+_ .3KOBQ_V'[C^E?T!'H:_G]_M;+_Y.N^+'_8?N/Z5\9PW_O4O3]4>AB_@1XU1117Z7/X3QS]JOAY_RC$L?^Q& MD_\ 1+5^*<7^J3_='\J_:SX>?\HQ+'_L1I/_ $2U? BG%_JD_W1 *ODL@^.O_M (CT,5M'T'444AZ&OK6>>?8OPQ_X)@?$GXK?#[P[XQTOQ'X9MM.UNRCO8(;J M6<2HCC(#8B(S]*:ZC_AS[\5_^AI\(_\ ?ZY_^,U^BG[&1_XQ2^%?_8NVG_HL M5[0#*\M? EU?/,9"K.*DK)M;([]J.%IN*9^?W[$O['CO\ 9I^-3^,/$.N:#J&G MG2Y[*R=-DF:7>[(0<-&HQ\A[U\6?\%&M+72OVR/'D:#Y91:7'3J7MHV/ZFOW M4QSFOQJ_X*T^'DT?]IZROT^]JV@V]R_'=\>+^48KIR;&5<1F'/5=VU;[B,13 M4*5HGQ91117Z4>0?K1_P1UU5)O@IXRTP$>;;^(#<$=\26\2@_P#D,U^@7I7Y MD?\ !&346\OXI6))VHVGS >F1.#_ "%?IN!TK\=S:/+C*GJ>_AW>FCX/_P"" MO^HFU_9X\.6JMM-UXCAW+ZJL$Q/Z[:_(6OU%_P""RVLR0^&_AII*M^ZN+N\N M67W1(U' *,-?EU7W?#*)>7"1?=L\S%.]4*^@_P!@30E\0_M>_#NW9=P@NY+P M?6&)Y ?!VOGROK_P#X)7>\&UC]K.POPNY='TJ\NF/H&3R<_P#D05Z69SY, M'4EY,SHJ]2*/H+_@LO\ \@'X:?\ 7S>?^@)7Y?5^H7_!9?\ Y /PS_Z^;S_T M&.OR]K@R'_SBYNE0G.&Z3?X&%-2F!-3TIG*12 M=0DH905+#..HXQG/%?H]_P $H./V2[?_+#5]_Z$M6_^"IT:R?LAZV2N=NIV M#*? 0^<.:_/%FV*CCW1;0#FM^)ZOU>#I1HIH=;LBKJ<$9G13^A-?I=_P %BM=NK+X6^])AG9+6_U::2XA!XD\N+*$ M_0M7YB_#HE?B)X3(Z_VS9^\ I1'7Z.?\%EQG1/ACR_P!?5W_Z 7^"1?7 =L\S%.]4*^@_P!@30E\0_M>_#NW9=P@NY+P M?6&)Y ?"_ %GBOOKC_/@EE_R9_H?_ &$=0_\ 2AJ^8XE2>'B^TOT.K!?$S\8?$O\ MR,NL?]?T_P#Z,:LZM'Q+_P C+K' _%_3_P#HQJSJ^HH?P8^B.*6[^OI?]G7] M@GQU^TMX$D\5>'-;T+3[!+N2S,6HR3+)N4 DX6-ACD=Z^:*_8_\ X))_\FR7 M?_8&]I1WN=&'A/ED?*&L?)E0B5H&FW4:I:IXW\%=I MJLADGNKJZGCBB4=69C%@"MK]G7]@?6M ^+W@SQ3;?$[X?:]8Z7K%O+)#I.JO M-+*P!E$:#9@N8T9@,\A2>@K]9+^SCU*RN+6;_5SQM&^.N",&O&]#_93\)>'O MBI9^/K2^UA=6M_+_ -&^T)]EDV6BVJ;XPG)5%)!SG<[=CBOAGG.*JPE"I/== MD>E]6A%IQ1[%XK_P"O>S_] M$+7RS7U- P %,_\ D\+Q7_U[V'\ Z(6OEFOV3+/]TI^B_(^=K?Q&%??7_!'3 M_DN'CC_L7A_Z4QU\"U]]? \$=/^2X>./^Q>'_*4QUQYY_N,OZZHO#_Q4?JWX MJ_Y%K5O^O.;_ - -?S30_P"I7Z5_2QXG4OX;U50"6-I* !U/R&OYR(?AWXL$ M*C_A%]9Z?\^,O_Q-?.<-U(P<^9VV_4[,8F^6QA45T"_"N_%G_0KZS_X R?\ MQ-'_KOQ9_T+&L?^ ,G_P 37W3Q-+^9?>>?ROL?L+^PC_R8+8?]@_4?_:E? MBO;_ /'O']! *OVO_8BTV[TG]A&RMKZTGLKE=/U'=#<1E'"^L['FOQ0M_P#C MWC^@_E7S&2:XFN_/_,Z\3\$1]%%%?8'GG[4?L:?\H\++_L":C_*6OQ3@_P"/ M>+_<'\J_:S]C3_E'A9?]@34?Y2U^*<' \OQ[#_&]_P"7U[U?_QY?BQ_P"_\ M_?_ 3_P#HQJSJ^HH?P8^B.*6[^OI?]G7]

L.64EG^P'I+.1^_TK4)EQZ$RCG\J_$^W_X]X_\ ='\]^0R3_>L1Z_YG MH8GX(DE%%%?8'GG[4?L:?\H\++_L":C_ "EK\4X/^/>+_<'\]_:S]C3_)1X M67_8$U'^4M?BG!_Q[Q?[@_E7Q^3?[U7
,7^9WXCX(DE;WP__P"1_P#"W_87_ML__T>E8-;WP_P#^1__"W_87L__$>E?3XC^%+T9RT_C1_2OO,8K\0O^"F_MA:+PS^USXBE@A\]'5+.UOMP'WY&3#G\UK]O!]Q: *__X+'>$98/&OP\\3K$
MBVUQ8W&G/(_-S2*XD&?7"FOS+(JGL\?\HQ+'_L1I/_T2U?BG%_JD_W1_*OVL^'G_*,2Q_[$:3__-$M7XIQ_M?ZI/]T?RKY+/(CK_.(}#%;1]!U%%!Z&OK9_">>?T_L7__)J'PI_[%VS_]_M%BO:,8->(?
L9W<*?LJ?"M6FC5AX=M,@L/^>8KVG[;;__$7__'V*_$\3&7MY_MZ=7^9]'#X$6*1ONFH8[F*4X25';T5@34]%9<21]JF=IY&[4QP?_@+?K7YIU]-Z5_M\>O#]K^P+]GPN?4F_P"$KN/$8G33O)DP;,;'\S?
C9]]2,$YSVK#-:$JOLN5;_M21I1DH\WH?,E%%%>[$Y3W0_8/T$>(_VN?AO;$9\F_:[_P"_,;2#_P!!K][<_M<5^)G_!+CP\^L_M=Z+>*"5TK3KRZ?CLT1B&?QD%?MH.M?EW$,N;%I=DCVL(K_M4[GYK_\
!9C_)?PS_Z^;S_-_2OR^K]0?^"S'_"_AG_U\WG_*_E?E]7_MUV0_[E#U?YG!BOXC"O7_-CW_DZKX5?]C%:?^AUY!7KW['[!?VJ?A66(_'B&_MTR3_+]>KC_]VJ?X7^1C1^-']!@Z4M5Q>P8_U\?_
'V*/ML/_/:/_OL5^+U)D977[-*_M,J"K>RS>2>TFT>Q4CS4$?EI2,_RD'H>#2T?I7Z8>.?NY_P_$_P#X_M@GXC_LI^"+V:>:XOK"W;2[J68Y9I(&*'GTQMKYT_X+,#_B@_AE_V%;O_-$"_ML[_@CC\0&N-
#\)?>")I99#:3PZK;1LV4CCD&QP!VRR@UH?\%F03X!^&9[?VM=_M_P#H@5^7T:/L_\$K/^3NM._[_U__MRCK]JS]TU^&7_!.3QI9^"OVMO"LE]D4.I0W.EK)(VU5>1,KD]LE,?4U^X5[_M>0V%G-
=7$]06*&2265@JHH&2Q)Z_#-?EW$$']<3[I'M81_NS^>K]I/_).$_M^(W_&';K_T,UYO78?&+Q)#XP^+7C/7+8AK>_P!7N9XF7H5,AP1[$"N/K](P_MJ<:4$^R/(G\3"OV#_P""1O_R;AJ_P#V';C_-
2OQ\K]AO^"2,+I^S7J4C*_M0DFN7!0GOA4!_45_P_1?[K\T=6&^(_(KQ+_,C+K'_7]/_^C&K.K1\2__M(RZQ_P!?T_\Z,:LZOHT6****0!1110_4444_%%%%_'Y#?\%>?_MSI/QN_M\+>*=L8L=9T;[(I7.
[SK>1BY;CNLR8_W3Z5\&U^[W[00>"#7Z?D&+C6H*E?WHZ?Y'B8FFXSYNC*U7-'UC4/#NK6FJ:5?_M7&FZE9RK-WEG*8YH7'(967D$>HJG17U$H*JN61Q'I7C[]I#XH?%/0UT7Q7X_
MXUCC6M(7:6L9IR(I"I!4NHP'((!!;/(KS6BBLJ-"E17+3C8IR7MLX\&^'9DO=4N&0()G4[H[<-Q\S$_GG(_M_)K#&8B&%I2J5'9(TIP/Z#^5?TE^/OD\!>(EQ_P_PVY_)%-7\VEO_,>\?T'_MJ^2X;FZDZLWU:?
YG;C%910^BBBONCS#]J/V-/^4>%E_V!-1_E+7XIP?\>\7^_MX/Y5^U?[&O_RCOLO^P'J/*6OQ4@_X]XO]P?RKX_)O]ZK_.+_#._$?!$_MDK>^'__R/_X6_["]G_.CTK!K>^'__"/_(6_["]G_P"CTKZ?$?
P)>C.6_ME\2/Z2$^Z*^$_P#@KUX/75_V?]#\0;L2:+K48"XZB=2A/X8%?=J]!7SU^WSX_M57Q=^R3\1+46_P!HN+>Q%Y_N.5>-U;RQ4)]FCW9QYH-'X.T4@_M.X
CI2U^TQU/G0HHHJ9_"I^_U7P_Y1B6/_8C22_HEJ_%.+_%2?[H_E7[6?_M#S_E&)8_]B-)_P"B6K\4XO_5)_NC^5?)9!\=?_Q'H8K:/H.HHHKZ\\\>)I_M5&!+(!Z!R!_.C[1-_P_]I?_OX?\:9167L:?8=V?
9W_!)Z61_P!JN0-([#_A_M'[SAF)_CAK]FCWK\8__@DY_R=7)_P!B_>?^APU^SJU^79^E#&V79'M876F?_MDY_P6/T)H/BIX"UG&4N=!EM_?>._9G__:HK\^:_4'_@LSI#R:\\+=45/W<-U_M?6[M[NL)4?\
CK5^7U?:9%/GP4/*_P"9YV*5JC"BBBOHCE"BBB@#[V_X(\Z6_M_QS\9:CMS'!X?_(+8X#/<1,/T0U^N8[U^8W_!&73@7^*FH%>5.GP*V/43$_M@?D*_3A3G%?D6=SYL;/RLOP/>PRM21^;'_!9?_D!?
#/_*^;S_T!*_+ZOU!_MX++_/("^&?_%\WG_H"5^7U?9BOXC"@$]02#V(.#117TAR#_M_M_W_/:7_OXW^-'VF;_GM+_W\;_&F45S^QI_REWD?L'_,$M&9_V.-:+,S'^_MV-1Y8D_\LHZ_(;5?^0K??]?
$O_H9K]>/^"67_)F^M__88U+_P!%15^0^J__MA6^_Z^)?_0S7RF3?[Y7]?U.VO_#@5:***^S///V?_P"'3__R:9;?]AN^__M0EKOO^"@/@#
(6)^RAXXLXXI)KNQMUU2WBA&6:2!@X'Y9K@/^"3_P#R:7;?_M]AF^_P#0EKZXU[2(_$&@ZEI<_$-[;26SG&?E=2I_0U^-8BHZ6.E-=)7_!/H_M(+FI)>1_-0IW_$=#2UL>,O#4O@WQAKN@3+(KZ7?
3V6)%*MB.1E!(]P_?QK'K_M]@I2]I34ELSP9*SL?4O_36\?GP/^U?X=M9)9!::]!-I4D4;85W9=T98=P"_MI_.ONO_X*P?#QO%G[-L.N002SW7AO4XKLE#PD,@,)L-A)_S_'W_(_&OZ&_$.A:-\9?A9<:7J<_N-
%\3:9MDC_M8_XCEC!!Y[C((]P*^$SE/"8ZGB5_5O_@'IX?]Y2<#^SO!DQWEL3^[E1L#.1C([('(KSVON:%>->"]0=TSS)1<79CXY
M7@D26)VCE1@Z.I(*D'((/8UZ/KG[2GQ7\3>%CX;U7XA^(K_1&3RY+2>_D82)_M_=G4:N[_$/4PM-ZS/YMO$O_",NL?_7]/_.C&K.K1\2?\C+K/_M_7]/_P"C6K.K[BA_!CZ(\Z>["G++
(@PLCJ/16(IM%:$GS(_H27[H^E*.E(G^K'TI1TK\:/H1:*** "BBB@_HHHH_M97RK^U1_P3^\$?M*3S:[#(WA/QLRJ#K-G$'2YP,_3Q9_?CC<"&&!R0_*B^.?_M_!1GX=?
'XD:CX)\0Z)XENM4L4C>2;3[:%X2'0,,%IE/0^E<'_P^"^#V/^1;_M\9G_++-.A_MV_Z9X=D^TEL]A#@2GW^3'O7ANN?"OQKX7E,6L^#]=TJ4<%+S3I8F_P#'EK]5_M?^'P?P?_.A:\9_^
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P"MO_DBO.PT\RPLYSA3UD[O0WG[&HDG+8^%_^'63^U+0[42568X$O._#TK[2_X?!_M!__Z%KQG_X!6W_R11_P^#^#_P#T+7C/_P_K;_Y(KNGC\UG%Q=+?R_X)BJ=_M!:_,?
=6>*Y[QYH)\4^!_$&C*JL^H:?<6BAL8W/&RC]37QK_P^#^$/_0M^,__M"MO_DBC_A\'\(/^A:\9_\@%;?_)%?,QR_&)IJFSM]M3_F/AAO^";_.T-_M_[1)X!:1(V*+(-4LP&_.W^M[BF_\.XOVB/^B>M_X-
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_X_VB!T^'S9_["MG_/':^Z/^'P?P?_Z%SQG_.-M_\)%'_^#_M^#__$+GC/_;;_P"2*?\:6;?\^OP8>RH?S'E_P#P3S_9#^+?P2_:#?Q)
MXU\)_P!BZ*='N;47/VZWF_>N\95=L#C*&/QU7VM2D[VMHCJISI4UR_MQD=K_P_%'O@7XM^//P6T;2?!.B_VWKMGK4-T8?/CA*P>5*KG=(RCJ4XSFOS@_M_P"'<7[1'_1/6_!_!K9__':^ZO_A\'\'_\
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_Z%QOE_X!6W_P_D4?_#X+X/__0M^,O_*V__DBNW_M^T?%+F.2-_MC;D9EY(/?M7YRZA_P3H_:%GU*[E3X?$QR3.RG^U;/D%B0?_6^AK[@/_6"_M^$!_YESQE_X!6W_R12_\/@O@_P#]"YXQ_P#
*V_^2*_#U,RPU6=6%+66^AO_M-49Q47+8^&/^'GPC\6?!+]GJV\,^--*.C:VNJ7=P;7SXYL1NRE6W1LR\X/>O_MIKFOA?X?!?![_H6O&?_@%;?_)%+_P_^#^#__/T+?C/_,_K;_Y(KYFK@<;7
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(KZ"CC,__P"MO_DBFM_P6#^#_/T+_M?C/_,_K;_Y(K/!O,\%I2@VNS6@ZGL:F[/S-UK]F?XN>'IKF/4/AGXJ@%NY2_M24:3,\61W$@7:P]P2*YR/X6^-);@P)X1UUYAUC73I2P_#;7ZK__#X'X/_\
M0M>,O_*V__DBHO^'OGP.O$]U;W_M?Q'U>U\):5]Z2PT^1;J^?GE=PS&G'1LO_NU]#__#X'X/<>&_&8_P"W*V_^_M2*/^'P?PA_Z%SQE_X_VW_P_D5RU\?FM5#_@5_MX2M_#G@S2(=(TZ([I-
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^'<7[1'_1/6_P#!K9__M_!VONK_A\'\'O^A;\9?^_5M_\D4G_#X'X/_0N>,__P"MO_DBOIH8_-81Y_M52_!_P"9Q.G0;NY'PQ_P[A_:'_Z)ZW_@UL__((1_P_X?VA_P#HGK?^#6S_M_/CM?='_^#^#__$+?
C+_P"MO_)(H_P"'P?P?_P"A;\9?^_5M_P#*)%5_:_M.;?\^OP_X)/LJ'\Q\+_\.X?VA__HGK?^#6S_P#CM>@?L]_L%_'3P3\<_FO_MZUX'-EI.FZO;W5U1V4$MU:6ZQ*[G+$3D@?0&L:V
M89G*G*_Z5DUKH__N-*BFFI'V6O44^FJ><4ZOBCTPHHHH_****_"BBB@#_M?^"F'_)X/BO_*][3_T0M?+5?M1\?O_@F_X/_:!^)^^I^-]6\3ZUIM]?)%&]_MO9K$8UV(%&-RD]J]_X)/_OF#_.)H
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P]_Z';Q)_WS!_\31_K!@O_MYG]S#ZK/L?DQ17ZS_P#F@G/X>_P#0[>)/^^8/_B:/^'.?P]_Z';Q)_P!\P?_MQ-'^L&"_F?W,/JL^Q^3%%?K/_P_.<_A[_P!#MXD_[Y@_^)H_X)/_OF#_.)H_P"'.?P]_P"AV\2?]\P?
_$T?ZP8+^9_)/^^8/_(FC_ASGV/?^AV\2?]\P?_$T?ZP8+^9__0[>)/^^8/_B:/^'.?P]_Z';Q)_WS!_\31_K!@OYG]S#ZK/L?DQ17ZS_P##G/X>_P#0[>)/^^8/_B:/_M^'.?P]_Z';Q)_P!\P?_Q-'^L&"_F?
MB3_OF#_XFG_K!@OYG]S#ZK/L?DQ17ZS_/#G/X>_]#MXD_[Y@__B:/^'.?P_M]_Z';Q)_WS!_\31_K!@OYG]S#ZK/L?DQ17ZS_P##G/X>_P#0[>)/^^8/_B:/_M^'.?P]_Z';Q)_P!\P?_Q-'^L&"_F?
W,/JL^Q^3%%?K/_P_.<_A[_P!#MXD_M[Y@_^)H_X)/_OF#_.)H_P"'.?P]_P"AV\2?]\P?_$T?ZP8+^9_)/^^8/_(FC_ASGV/?^AV\2_M?]\P?_$T?ZP8+^9__0[>)/^^8/_B:_M/^'.?P]_Z';Q)_WS!__$T?
ZP8+^9__]#MXD_P"^_M8/_XFC_(_P#0[>)/^^8/_B:Z+X;_/!*[P/_'_(?\667B_MW7[N[T:]CO8H)UBV.R-D!L+G'TKFQ&>X.I1E"_G=I]&7##5(R3:/N_?=%/IH_M/S4ZOS<]D**** "BBB@_HHHH_****
"BBB@_HHHH_**** "BBB@_HHHH_*** M* "BBB@_HHHH_**** "BBB@_HHHH_**** "BBB@_HHHH_****

Lived Assets Expenditures for long lived assets. Foundation TV [Member] FoundationTVIncMember Foundation T V Inc Member Accounts receivable Accounts receivable by the company for services provided to CDF2. Accounts Receivable Service Equity Investment Customer [Axis] Other Interests Table Other Interests [Table] Gaiam Americas Inc And Gaiam Inc G V E Member Gaiam Americas, Inc. and Gaiam, Inc. GVE [Member] Gaiam Americas Inc And Gaiam Inc GVEMember OTHER INTERESTS Equity Method Investments and Joint Ventures Disclosure [Text Block] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three Credit facility expiration date Line of Credit Facility, Expiration Date In-process intangible assets Finite-Lived Intangible Asset, Expected Amortization In-process Intangible Assets Finite-lived intangible asset, expected amortization in-process intangible assets Net loss The portion of profit or loss for the period, net of income taxes, which is attributable to the parent. Net Income Losses Amortization of debt issuance costs Amortization of Debt Issuance Costs Treasury stock shares Treasury Stock, Common, Shares Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Basic net income (loss) per share Earnings Per Share, Basic, Total Net loss per share attributable to common stockholders: - basic: (in Dollars per share) Basic Net Loss Per Share Commitmentsand Contingencies Details Scheduleofleaserelatedassetsandliabilities Table Commitments and Contingencies (Details) - Schedule of lease-related assets and liabilities [Table] Sublease Payments to Be Received Next Twelve Months Sublease payments to be received next twelve months. Thereafter Guaranty agreement. Guaranty Agreement [Member] Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Retained Earnings (Accumulated Deficit), Total Accumulated deficit Retained Earnings (Accumulated Deficit) Plan Name [Axis] Segment Reporting [Abstract] Summaryof Significant Accounting Policies Details Scheduleofamortizationexpenseforintangibleassets Table Summary of Significant Accounting Policies (Details) - Schedule of amortization expense for intangible assets [Table] Supplemental Cash Flow Elements [Abstract] Current Assets Assets, Current [Abstract] Schedule of reportable segments and corporate Tabular disclosure of reconciliation of assets and debt from segment. Reconciliation Of Assets And Debt From Segment To Consolidated [Table Text Block] Domestic Operating Lease UNITED STATES Net cash used in operating activities Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Property, Plant and Equipment, Net, Total Property and equipment, net Property, Plant and Equipment, Net 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Payment of deferred consideration. Payment of Deferred Consideration Payment of deferred consideration Amortization expense (in Dollars) Amortization expense. Amortization Expense Pre Funded Warrants [Member] Pre funded warrants Pre-funded Warrants [Member] Summaryof Significant Accounting Policies Details Scheduleofamortizationexpenseforintangibleassets Line Items Summary of Significant Accounting Policies (Details) - Schedule of amortization expense for intangible assets [Line Items] Common stock, par value (in Dollars per share) Common Stock, Par or Stated Value Per Share C O Ntv Member CON TV, LLC [Member] CONtv [Member] Accounts Receivable, Net Accounts Receivable [Policy Text Block] Statement of Cash Flows [Abstract] Equity investment in Metaverse, a related party, at fair value Fair value of shares held Equity Method Investments Schedule of amortization lives of intangible assets Oil and Gas, Full Cost Method, Amortization Expense [Table Text Block] Maximum capped obligation loan amount. Maximum Capped Obligation Loan Amount Capped obligations amount Selling, general and administrative [Member] Selling, General and Administrative Expenses [Member] Selling, General and Administrative Expenses [Member] Public Utility, Property, Plant and Equipment [Table] Capitalized Content. Capitalized Content Policy Text Block Capitalized Content Equity Components [Axis] Dividends preferred stock (in Dollars) Preferred Stock, Amount of Preferred Dividends in Arrears Entity Address, Address Line One Entity Address, Address Line One Schedule of basic and diluted net loss per share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of future amortization expense for intangible assets Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Computer equipment and software [Member] Computer Equipment [Member] Nature of Operations and Liquidity [Abstract] Nature of Operations and Liquidity Details [Line Items] Nature of Operations and Liquidity Details [Line Items] Percentage of threshold tax benefit recognized upon ultimate settlement Percentage of Threshold Tax Benefit Recognized Upon Ultimate Settlement Percentage of threshold tax benefit recognized upon ultimate settlement. Subsequent Event Type [Axis] Capped obligations amount Capped Obligation Loan Amount Capped obligation loan amount. Ownership percentage Variable Interest Entity, Qualitative or Quantitative Information, Ownership Percentage Line of credit facility Line of Credit Facility, Maximum Borrowing Capacity Amount after tax of income (loss) attributable to nonredeemable noncontrolling preferred unit holders. Net Incomeloss Attributable To Controlling Interests Net loss attributable to controlling interests Unamortized Debt Issuance Expense Unamortized issuance costs Unamortized debt issuance costs (in Dollars) 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Amendment Flag Amendment Flag Net income attributable to noncontrolling interest Net income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest, Total Net Income (Loss) Attributable to Noncontrolling Interest Income tax expense (benefit) Current Income Tax Expense (Benefit), Total Current Income Tax Expense (Benefit) Income tax expense Operating Lease, Liability, Noncurrent Operating lease liabilities, net of current portion Distribution agreements. Distribution Agreements [Member] Schedule of employee and director stock-based compensation expense related to our stock-based awards Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Disclosure of Other Interests [Abstract] Other Interest [Line Items] Other interests. Net loss Net Income (Loss) Attributable to Parent, Total Tradenames, trademarks and patents. Tradenames, Trademarks and Patents [Member] Trade Names, Trademarks and Patents [Member] Software Member Software [Member] Software [Member] Schedule Of Intangible Assets Abstract Schedule Of Intangible Assets [Abstract] Variable Rate [Domain] Customer [Domain] Equity Component [Domain] Percentage of royalties earned received by entitled. Percentage of Royalties Earned Received by Entitled Percentage of royalties earned receive by entitled Statistical Measurement [Domain] Fixed interest charge Interest Expense, Debt, Total Interest Expense, Debt Interest expense, including cash interest and amortization Other income (expenses), net Other Nonoperating Income (Expense), Total Other Nonoperating Income (Expense) Other expense, net Furniture and fixtures [Member] Furniture and Fixtures [Member] Treasury Stock Treasury Stock, Common [Member] Disaggregation of Revenue [Table] Proceeds from Lines of Credit Proceeds from Lines of Credit, Total Proceeds from line of credit, net of debt issuance costs Current portion of deferred consideration on purchase of business Current portion of deferred consideration on purchase of a business. Current Portion Of Deferred Consideration On Purchase Of ABusiness Net (loss) income Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Current portion of deferred revenue Deferred Revenue, Current Deferred Revenue, Current, Total Deferred revenue Preferred stock, shares issued Preferred Stock, Shares Issued Total accounts payable and accrued expenses Accounts Payable and Accrued Liabilities Total Accounts Payable and Accrued Expenses Decrease in estimated provision Accounts Receivable, Credit Loss Expense (Reversal) Credit losses on accounts receivable Provision for credit losses Credit losses on accounts receivable Stock Issued During Period, Shares, Conversion of Units Issuance of Class A common stock in connection with performance stock units and annual incentive awards, net of employee payroll taxes (in Shares) Foundation TV, Payment Due in Both June 2024 and December 2024 [Member] Foundation TV Payment Due in Both June and December Two Thousand and Twenty Four [Member] Foundation TV, payment due in both June and December two thousand and twenty four. Sublease Payments Sublease [Abstract] Sublease abstract. Accounts Payable and Accrued Expenses Accounts payable and accrued expenses [Policy Text Block] Accounts Payable And Accrued Expenses [Policy Text Block] Preferred stock, dividend rate The percentage rate used to calculate dividend payments on preferred stock. Preferred Stock Dividend Rates Percentage Schedule of analysis of option activity Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block] Rental expense Operating Lease, Expense Cash outlay related to investments. Cash Outlay Related to Investments Cash outlay related to investments Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Class of Stock [Domain] Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive loss Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common stock, shares outstanding Common Stock, Shares, Outstanding Finite-Lived Intangible Assets, Major Class Name [Domain] O T T Streaming and Digital Member Streaming and Digital [Member] OTTStreamingand Digital [Member] Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Base Distribution [Member] Base Distribution [Member] Base distribution. Preferred stock, par value (in Dollars per share) Preferred Stock, Par or Stated Value Per Share Payments on line of credit Repayments of Lines of Credit Schedule of activity for performance stock unit awards Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Major Property Class_ Domain MajorPropertyClass_ [Domain] Entity Interactive Data Current Entity Interactive Data Current Document Quarterly Report Document Quarterly Report Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total 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 Statement of Financial Position Location, Balance [Axis] Statistical Measurement [Axis] Performance Stock Units Member Performance Stock Units [Member] Performance Stock Units [Member] Capitalized content member Capitalized Content [Member] Capitalized Content [Member] Fair value Total Assets Total Assets Assets, Fair Value Disclosure Sublease Payments to Be Received Remainder of Fiscal Year Sublease payments to be received remainder of fiscal year. 2025 Issuance of common stock for Board of Director compensation Stock Issued During Period Value Share Based Compensation for Board of Director Stock issued during period value share based compensation for board of director. Schedule of revenue disaggregation Disaggregation of Revenue [Table Text Block] Increase decrease in content advances. Increase Decrease In Content Advances Content advances Cost Basis Finite-Lived Intangible Assets, Gross Finite-Lived Intangible Assets, Gross, Total BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] Foreign exchange translation Temporary Equity, Foreign Currency Translation Adjustments Preferred stock dividends accrued This value for preferred stock dividends accrued. Preferred Stock Dividends Accrued Machinery and equipment [Member] Machinery and Equipment [Member] Accrued compensation and benefits Accrued Employee Benefits, Current Statement of Income Location, Balance [Axis] Total Assets Assets Total Intangible Assets Member Total Intangible Assets [Member] Total Intangible Assets [Member] Fees incurred in connection with ATM offering in shares. Fees Incurred In Connection With ATM Offering In Shares Fees incurred in connection with ATM offering, Shares Deferred Consideration on Purchase of Business net of Current Portion Deferred consideration on purchase of business, net of current portion. Deferred consideration on purchase of business, net of current portion Stock options and SARs Weighted Average Number of Shares On Stock Options and Stock Appreciation Rights Weighted average number of shares on stock options and stock appreciation rights. Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Digital Cinema Operation [Member] Digital cinema operations [Member] Stock issued during period value issuance of common stock for earnout commitment. Stock Issued During Period Value Issuance of Common Stock For Earnout Commitment Issuance of Class A common stock for earnout commitment Short term lease expense Short-Term Lease Payments Natureof Operationsand Liquidity Details Table Nature of Operations and Liquidity (Details) [Table] Purchase price shares (in Shares) Amount of purchase price shares. Purchase Price Shares Fees incurred in connection with ATM offering Fees Incurred In Connection With ATM Offering Fees incurred in connection with ATM offering Series A preferred stock Series A Series A Preferred Stock [Member] Series A Preferred Stock [Member] Stock Issued During Period, Value, New Issues Issuance of Class A common stock in connection with direct equity offering Current Liabilities Liabilities, Current [Abstract] Intangible Assets, Net Intangible Assets, Finite-Lived, Policy [Policy Text Block] Treasury stock acquired. Treasury Stock Acquired Treasury stock acquired Treasury stock acquired Document Type Document Type Schedule of intangible assets Schedule of Intangible Assets and Goodwill [Table Text Block] Other Interests Details Table Other Interests (Details) [Table] Direct offering. Direct Offering [Member] Impairment charges recorded for long-lived and finite-lived intangible assets Asset Impairment Charges Asset Impairment Charges, Total Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Statement of Financial Position Location, Balance [Domain] Trademarks and Trade Names [Member] Trademarks and Trade Names [Member] Schedule of lease costs and supplemental cash flow information related to leases Lease, Cost [Table Text Block] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Stock issued during period, value, issuance in connection with the exercise of warrants. Stock Issued During Period, Value, Issuance in Connection with the Exercise of Warrants Issuance in connection with the exercise of warrants Preferred stock dividends paid in stock (in Shares) Preferred stock dividends paid with common stock in Shares. Preferred Stock Dividendsin Shares Stockholders Equity Details Line Items Stockholdersâ€™ Equity (Details) [Line Items] Indefinite-Lived Intangible Assets [Axis] Asset Class [Domain] Thereafter Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Finite Lived Intangible Assets Amortization Expense Thereafter Consolidation Consolidation, Policy [Policy Text Block] Digital Media Rights, Payment due in March 2024 [Member] Digital Media Rights Payment Due in March Two Thousand and Twenty Four Member Digital Media Rights Payment Due in March Two Thousand and Twenty Four Member Subsequent Event Type [Domain] Schedule of weighted average assumptions used to estimate fair value of SARs Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Another customer [Member] Another Customer [Member] Another customer. Schedule of SARs outstanding Tabular disclosure of SARs outstanding. Schedule Of SARs Outstanding [Table Text Block] Preferred stock dividends Dividends, Preferred Stock, Cash Sale of Stock [Axis] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Payments for Repurchase of Common Stock Cost to acquire treasury shares Revenue from Contract with Customer, Excluding Assessed Tax Total Revenue Statement of Comprehensive Income [Abstract] INCOME TAXES Income Tax Disclosure [Text Block] Commitmentsand Contingencies Details Line Items Commitments and Contingencies (Details) [Line Items] Line of Credit Facility [Line Items] Selling, General and Administrative Expense, Total Selling, general and administrative Selling, General and Administrative Expense Series B Preferred Stock [Member] Short-Term Debt, Type [Axis] Commitmentsand Contingencies Details Scheduleofleaserelatedassetsandliabilities Line Items Commitments and Contingencies (Details) - Schedule of lease-related assets and liabilities [Line Items] Credit Facility [Domain] Changes In Operating Assets And Liabilities Net Of Acquisitions Abstract Changes in operating assets and liabilities, net of acquisitions: Changes In Operating Assets And Liabilities Net Of Acquisitions [Abstract] Net Net Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net, Beginning Balance Net Finite-Lived Intangible Assets, Net Schedule Of Accounts Payable And Accrued Expenses Abstract Schedule Of Accounts Payable And Accrued Expenses [Abstract] Depreciation, Depletion and Amortization, Nonproduction, Total Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Short-Term Debt, Type [Domain] Shares issued for preferred stock dividend. Shares Issued for Preferred Stock Dividend [Member] Shares Issued for Preferred Stock Dividend [Member] Entity Address, Address Line Two Entity Address, Address Line Two Document Period End Date Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash provided by financing activities Class A Common Stock Class A Class A Common Stock [Member] Common Class A [Member] Stock based compensation (in Dollars) Employee Benefits and Share-Based Compensation Stockholders' Equity Note [Abstract] Potential shares of common stock Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive shares excluded from calculation of diluted net loss per share Share issuance in connection with employee bonuses. Share Issuance in Connection with Employee Bonuses [Member] Shares Issuance in Connection with Employee Bonuses [Member] Ownership percentage Majority interest, percentage Equity Method Investment, Ownership Percentage Deferred Revenue, Total Deferred revenue current and non-current balances (in Dollars) Deferred Revenue Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Income tax expense Commitmentsand Contingencies Details Table Commitments and Contingencies (Details) [Table] Percent voting power threshold Share-based compensation arrange by share-based payment award, equity incentive plan, percent voting power threshold. Sharebased Compensation Arrangeby Sharebased Payment Award Equity Incentive Plan Percent Voting Power Threshold Trading Symbol Trading Symbol Variable Rate [Axis] Total stockholders' equity of Cineverse Corp. Stockholders' Equity Attributable to Parent, Ending Balance Stockholders' Equity Attributable to Parent, Beginning Balance Equity, Attributable to Parent Warrants to purchase common stock Warrants to Purchase Common Stock Warrants to purchase common stock Long-Lived Tangible Asset [Axis] Other long-term liabilities Other Liabilities, Noncurrent Stock-based Compensation Share-Based Payment Arrangement [Policy Text Block] Restricted Stock Units (RSUs) [Member] Restricted Stock Units [Member] Shares of common stock Sale of Stock, Number of Shares Issued in Transaction Number of shares sold Increase (Decrease) in Deferred Revenue Deferred revenue Goodwill, Ending Balance Goodwill, Beginning Balance Goodwill, Total Goodwill Goodwill Option Indexed to Issuer's Equity, Type [Domain] Changes in fair value of equity investment in Metaverse Equity Securities, FV-NI, Gain (Loss) Equity Securities, FV-NI, Gain (Loss), Total NATURE OF OPERATIONS AND LIQUIDITY Nature of Operations [Text Block] Summary of Allowances of Credit Losses Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Internal Use Software Member Internal use software [Member] Internal Use Software [Member] Geographical [Axis] Increase (decrease) in capitalized content. Increase Decrease In Capitalized Content Capitalized Content Lease liability related payments Lease Liability

Related Payments Lease liability related payments. Schedule of stock appreciation rights outstanding Share-Based Payment Arrangement, Option and Stock Appreciation Rights, Activity [Table Text Block] Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Exercise of pref-funded warrants. Exercise of Pre-Funded Warrants [Member] Exercise of Pre-Funded Warrants [Member] Contractual Obligation, Fiscal Year Maturity Schedule [Abstract] Other Non-Recurring [Member] Other Non-Recurring [Member] Other non-recurring Scenario [Axis] Issuance of common stock for acquiree consideration Issuance of common stock for acquiree consideration Foundation TV, Payment Due in June 2025 [Member] Foundation TV Payment Due in June Two Thousand and Twenty Five [Member] Foundation TV, payment due in june two thousand and twenty five. Security Exchange Name Security Exchange Name Accumulated deficit Accumulated deficit. Accumulated Deficit Business Acquisition, Acquiree [Domain] Total operating expenses Total operating expenses Operating Expenses Reduction in reserve for recovery of advances Increase (decrease) in provision for advances. Increase (Decrease) in Provision for Advances Increase and (reduction) in reserve for recovery of advances Intangible assets [Member] Finite-Lived Intangible Assets [Member] Long-Lived Tangible Asset [Domain] Restricted Stock Awards Member Restricted Stock Awards [Member] Restricted Stock Awards [Member] Schedule Of Estimated Useful Lives Of Property And Equipment Abstract Schedule Of Estimated Useful Lives Of Property And Equipment [Abstract] Class of Stock [Axis] Accrued dividends on preferred stock Accrued Dividends on Preferred Stock Accrued dividends on preferred stock. Concentration risk percentage Concentration risk percentage. Concentration Risk Percentage Secured Loan Facility [Member] Secured Debt [Member] Line of Credit Facility [Member] Line of Credit [Member] Summaryof Significant Accounting Policies Details Scheduleoffairvaluemeasurementsofourfinancialassetsandliabilities Line Items Summary of Significant Accounting Policies (Details) - Schedule of fair value measurements of our financial assets and liabilities [Line Items] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three Subsequent Event [Member] Maximum [Member] Maximum [Member] Total Liabilities and Equity Liabilities and Equity Sale of equity investment securities Sale of investment securities. SaleOfInvestmentSecurities Prime Rate [Member] Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Net loss per share attributable to common stockholders: - diluted: (in Dollars per share) Diluted Net Loss Per Share Total stockholdersâ€™ deficit Amount of equity, including noncontrolling interest, reported by an equity method investment of the entity. Equity Method Investments Summarized Financial Information Equity Total Liabilities Liabilities Sales agreement. Sales Agreement [Member] Fair Value Hierarchy and NAV [Domain] Line of Credit Facility, Commitment Fee Amount Received 1.75 times full commitment amount Total current assets Assets, Current Line of credit facility interest rate description Line of Credit Facility, Interest Rate Description Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Employee Retention Tax Credit Employee Retention Tax Credit, Policy [Policy Text Block] Employee Retention Tax Credit, Policy [Policy Text Block] Forecast [Member] Forecast [Member] Issuance of common stock in connection with direct equity offering (in Shares) Stock Issued During Period, Shares, New Issues Issuance of Class A common stock in connection with direct equity offering (in Shares) Noncurrent Amount of lessee's right to use underlying asset under operating lease. Operating Lease Right Of Use Assets Entity Filer Category Entity Filer Category Current Present value of lessee's discounted obligation for lease payments from operating lease, classified as current. Operating Leases Liability Current Share repurchase program Preferred stock shares (in Shares) Preferred Stock, Shares Subscribed but Unissued Total equity Balance Balance Equity, Including Portion Attributable to Noncontrolling Interest Net income (loss) attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Diluted Net Income (Loss) Available to Common Stockholders, Diluted, Total Content Library Member Content Library [Member] Content Library [Member] Natureof Operationsand Liquidity Table Nature of Operations and Liquidity [Table] Schedule of stock-based compensation expense Schedule of Share-Based Compensation, Employee Stock Purchase Plan, Activity [Table Text Block] Interest in advance amount. Interest in Advance Amount Debt instrument other than interest in advance Current Fiscal Year End Date Current Fiscal Year End Date Allowance for content advances Allowance for content advances. Business Combination, Consideration Transferred, Liabilities Incurred Payments due related to the acquisition Property and Equipment, Net Property, Plant and Equipment, Policy [Policy Text Block] Non-Controlling Interest Noncontrolling Interest [Member] Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less imputed interest Stock-based compensation Share-Based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Accrued other expenses Other Accrued Liabilities Amounts due to producers Amounts Due To Producers Amounts due to producers. Earnout liability Current portion of earnout consideration on purchase of a business Business Combination, Contingent Consideration, Liability, Current Entity Registrant Name Entity Registrant Name Stock issued during period shares issuance of common stock for earnout commitment. Stock Issued During Period Shares Issuance of Common Stock for Earnout Commitment Issuance of Class A common stock for earnout commitment (in Shares) Deferred consideration acquisition outstanding Business Combination, Contingent Consideration, Liability Business Combination, Contingent Consideration, Liability, Total Indefinite-Lived Intangible Assets, Major Class Name [Domain] Entity Emerging Growth Company Entity Emerging Growth Company Summaryof Significant Accounting Policies Details Scheduleofintangibleassets Table Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Table] Equity Method Investments and Joint Ventures [Abstract] Weighted Average Number of Shares Outstanding, Basic, Total Weighted average shares of Common Stock outstanding: basic Weighted-average shares of Common Stock outstanding Weighted-average shares of Common Stock outstanding Stock Exchange Of Hong Kong Limited Member Stock Exchange of Hong Kong [Member] StockExchangeOfHongKongLimitedMember Operating Lease Commitments Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Common stock, shares authorized Common Stock, Shares Authorized Property and equipment estimated useful lives Property, Plant and Equipment, Useful Life Sublease Income Income related to subleasing arrangement Other Interests Details [Line Items] Other Interests Details [Line Items] Proceeds after deduction of commissions and fees Proceeds from Issuance of Common Stock Issuance of Class A common stock, net of issuance costs Operating leases liabilities, net of current [Member] Operating leases liabilities, net of current portion. Operating Leases Liabilities, Net of Current Portion [Member] Document And Entity Information Abstract Document And Entity Information Abstract Estimated useful lives Intermediate-life Plants, Useful Life Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Accounts payable, accrued expenses, and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Debt Disclosure [Abstract] Aggregate offering price Aggregate Offering Price Aggregate offering price. Major Property Class [Axis] Supplier Agreements Member Supplier Agreements [Member] Supplier Agreements [Member] Earnings Per Share, Policy [Policy Text Block] Earnings per Share Summaryof Significant Accounting Policies Details Table Summary of Significant Accounting Policies (Details) [Table] Starrise Media Holdings Limited [Member] Starrise [Member] Starrise [Member] Revenue Recognition Revenue [Policy Text Block] Disclosure of Nature of Operations and Liquidity [Abstract] Nature of Operations and Liquidity [Line Items] Nature of operations and liquidity. Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total Stock-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Sublease term Lessee Operating Sublease Term Lessee operating sublease term. Schedule Of Lease Related Assets And Liabilities Abstract Schedule Of Lease Related Assets And Liabilities [Abstract] Goodwill impairment charge Goodwill, Impairment Loss Content advances noncurrent net of current portion. Content Advances Noncurrent Net of Current Portion Content advances, net of current portion Working capital Working capital Working Capital Working Capital Accounting Policies [Abstract] Schedule of total performance stock units Share-Based Payment Arrangement, Option, Activity [Table Text Block] Acquiree Consideration In Shares Issuance of common stock for acquiree consideration in shares Issuance of common stock for acquiree consideration in shares Accounts Receivable, Allowance for Credit Loss [Roll Forward] Income Tax Disclosure [Abstract] Common stock shares Common Stock Dividends, Shares Stockholdersâ€™ Equity Equity, Attributable to Parent [Abstract] Foundation TV, Payment Due in June 2024 [Member] Foundation Tv Payment Due In June Two Thousand and Twenty Four [Member] Foundation tv payment due in June2024. Equity Incentive Plan [Member] Equity Incentive Plan [Member] Equity Incentive Plan. Disposal Group Name [Domain] Statement [Table] Segment Reporting Segment Reporting, Policy [Policy Text Block] Schedule of estimated useful lives of property and equipment, net Property, Plant and Equipment [Table Text Block] Net income attributable to noncontrolling interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest, Total Shares used in diluted computation: Earnings Per Share, Diluted [Abstract] Preferred stock, shares authorized Preferred Stock, Shares Authorized Oil and Gas, Full Cost Method, Amortization Expense [Table] Schedule Of Amortization Expense Abstract Schedule Of Amortization Expense [Abstract] Operating leases liabilities. Operating Leases Liabilities [Member] Operating leases liabilities [Member] Barter related non cash expenses Barter Related Non Cash Expenses Barter-related non-cash expenses Entity File Number Securities Act File Number SEGMENT REPORTING Segment Reporting Disclosure [Text Block] Earnings Per Share [Abstract] Statement of Financial Position [Abstract] Interest expense Interest expense Interest Expense, Total Interest Expense, Operating and Nonoperating Operating (loss) income Operating Income (Loss) Operating income (loss) Operating loss Entity Shell Company Entity Shell Company Line of Credit Facility [Table] Entity Tax Identification Number Entity Tax Identification Number ASSETS Assets: Assets Assets [Abstract] Class of Warrant or Right [Domain] Proceeds from the issuance of term loan. Proceeds From The Issuance Of Term Loan Proceeds from the issuance of a term loan, net of debt issuance costs Schedule of lease-related assets and liabilities Tabular disclosure of lease-related assets and liabilities. Schedule Of Leaserelated Assets And Liabilities [Table Text Block] Entity Current Reporting Status Entity Current Reporting Status Net (loss) income attributable to common stockholders Net loss attributable to common stockholders Net loss attributable to Common Stockholders Net loss attributable to common stockholders At-the-Market Fees At-the-Market Fees At-the-market issuance fees Maximum roundtable investment percentage Maximum Roundtable Investment Percentage Maximum roundtable investment percentage. Schedule of accounts payable and accrued expenses Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Software [Member] Software Development [Member] Treasury shares acquired for withholding taxes Treasury shares acquired for withholding taxes. Treasury Shares Acquired For Withholding Taxes Geographical [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Content advances current. Content Advances Current Content advances Short term content advances Preferred stock, 15,000,000 shares authorized; Series A 10% - $0.001 par value per share; 20 shares authorized; 7 shares issued and 7 shares outstanding at September 30, 2024 and March 31, 2024 Preferred Stock, Value, Issued Net cash used in operating activities Cash Provided by (Used in) Operating Activities, Discontinued Operations Fees associated with equity issuance. Fees Associated with Equity Issuance Estimated fee decrease associated with equity issuance Accumulated Amortization Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Treasury Stock, Value, Acquired, Cost Method Shares acquired in connection with employee bonuses Treasury stock in connection with taxes withheld from employees Treasury stock in connection with taxes withheld from employees Right to pay deferred consideration Right to Pay Maximum Percentage of Deferred Consideration in Equity Right to pay maximum percentage of deferred consideration in equity. Business Acquisition [Axis] City Area Code City Area Code Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Employee retention tax credit Employee Retention Tax Credit Current Employee retention tax credit current. Digital Media Rights, Payment due in March 2025 [Member] Digital Media Rights Payment Due in March Two Thousand and Twenty Five Member Digital Media Rights, payment due in march two thousand and twenty five. Total current liabilities Liabilities, Current Impairment of Long-lived and Finite-lived Intangible Assets Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Line of Credit Facility, Lender [Domain] This share of issuance of common stock in connection with ATM raises, net. Issuance Of Common Stock In Connection With ATMRaises Netin Shares Issuance of Class A common stock in connection with ATM raises, net (in Shares) Goodwill Goodwill and Intangible Assets, Policy [Policy Text Block] Local Phone Number Local Phone Number Preferred Stock, Shares Outstanding, Ending Balance Preferred Stock, Shares Outstanding, Beginning Balance Preferred stock, shares outstanding Preferred Stock, Shares Outstanding Additional Paid in Capital, Total Additional paid-in capital Additional Paid in Capital Sublease Payments Due Total Sublease payments due. Income Taxes Income Tax, Policy [Policy Text Block] Commitments and Contingencies Disclosure [Abstract] Loan, Guaranty, and Security Agreement. Loan, Guaranty, and Security Agreement Member Loan, Guaranty, and Security Agreement [Member] Treasury stock, at cost; 503,819 and 288,554 shares as of September 30, 2024 and March 31, 2024, respectively Treasury Stock, Value, Total Treasury Stock, Value Exercise price if voting threshold is met, percent Share-based compensation arrange by share-based payment award, equity incentive plan, exercise price if voting threshold is met, percent. Sharebased Compensation Arrangeby Sharebased Payment Award Equity Incentive Plan Exercise Priceif Voting Thresholdis Met Percent Operating Lease, Liability, Current Current portion of operating lease liabilities Earnout liability The amount of current earnout consideration on purchase of a business. Current Earnout Consideration On Purchase of Business Earnout consideration on purchase of business Document Information: Document Information [Line Items] Summaryof Significant Accounting Policies Details Line Items Summary of Significant Accounting Policies (Details) [Line Items] Property Subject to Operating Lease [Member] Operating lease right-of-use asset [Member] Interest rate, stated percentage Interest rate of credit facility Debt Instrument, Interest Rate, Stated Percentage Accumulated Deficit Retained Earnings [Member] Basic net income (loss) per share: Earnings Per Share, Basic [Abstract] Basic net loss per share: Board [Member] Board of Directors [Member] Board of Directors Chairman [Member] Document Transition Report Document Transition Report Thereafter Lessee Operating Lease Liability Payments Due After Year Four Lessee operating lease liability payments due after year four. Increase (Decrease) in Other Operating Assets, Total Increase (Decrease) in Other Operating Assets Other current and long-term assets 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Operating lease liabilities. Operating Lease Liabilities Total Operating Lease Liabilities Remainder of fiscal year 2025 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Minimum [Member] Minimum [Member] ATM Sales Agreement [Member] ATM sales agreement. Common Stock Common Stock [Member] Common Stock [Member] Foreign exchange translation Other comprehensive (loss) income: foreign exchange translation Amount after tax of increase (decrease) in accumulated gain (loss) from derivative instruments designated and qualifying as the effective portion of cash flow hedges and an entity's share of an equity investee's increase (decrease) in deferred hedging gain (loss). Other Comprehensive Loss Foreign Exchange Translation Investment, Name [Axis] Additional Paid-In Capital Additional Paid-in Capital [Member] Summaryof Significant Accounting Policies Details Scheduleofintangibleassets Line Items Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Adjustments to reconcile net loss to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Accounts receivable and accrued revenue, allowance (in Dollars) Accounts Receivable and Accrued Revenue, Allowance for Credit Loss, Current Accounts receivable and accrued revenue, allowance for credit loss, current. Statement of Income Location, Balance [Domain] 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Other long-term assets Other Assets, Noncurrent Stockholders Equity Details Table Stockholdersâ€™ Equity (Details) [Table] Performance Stock Units [Member] Performance Shares [Member] Payments of Financing Costs, Total Payments of Financing Costs Financing fees for line of credit Other Assets, Current Other current assets Number of customers Number of customers. NumberOfCustomers Preferred stock dividends Preferred Stock Dividends, Shares Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Change in estimated earnout consideration Increase Decrease In Estimated Earnout Consideration Increase Decrease In Estimated Earnout Consideration Disaggregation of Revenue [Line Items] Issuance of Class A common stock for payment of accrued preferred stock dividends Issuance of Class A common stock for payment of preferred stock dividends. Issuance Of Class ACommon Stock For Payment Of Preferred Stock Dividends Stockholders' Equity Attributable to Noncontrolling Interest, Ending Balance Stockholders' Equity Attributable to Noncontrolling Interest, Beginning Balance Stockholders' Equity Attributable to Noncontrolling Interest, Total Deficit attributable to noncontrolling interest Equity, Attributable to Noncontrolling Interest Basis of Accounting, Policy [Policy Text Block] Accounting Policies 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Scenario [Domain] Title and Position [Domain] Customer Relationships [Member] Customer Relationships [Member] Common Stock, $0.001 par value; Class A Stock: 275,000,000 shares authorized as of September 30, 2024, and March 31, 2024; 16,287,824 and 15,985,620 shares issued, with 15,786,074 and 15,699,135 shares outstanding as of September 30, 2024 and March 31, 2024, respectively Common Stock, Value, Issued Stock Issued During Period, Value, Conversion of Units Issuance of Class A common stock in connection with performance stock units and annual incentive awards, net of employee payroll taxes Term loan, including unamortized debt issuance costs of $87 and $0, respectively Line of Credit, Current Term loan balance, current Treasury stock acquired In share Treasury stock acquired, Shares Schedule of fair value measurements of our financial assets and liabilities Fair Value, Assets Measured on Recurring Basis [Table Text Block] Operating Lease, Liability, Total Operating Lease, Liability Total Public Utility, Property, Plant and Equipment [Line Items] Commitments and contingencies (see Note 6) Commitments and Contingencies Income taxes paid Income Taxes Paid Direct operating Direct Operating Expenses Direct operating expenses. East West Bank [Member] East West Bank. Weighted-average number of shares Weighted-average shares of common stock outstanding Weighted average shares of Common Stock outstanding: diluted Total weighted average number of shares Schedule of Condensed Consolidated Statement of Operations Schedule of Segment Reporting Information, by Segment [Table Text Block] Earnout liability settled in stock. Earnout Liability Settled In Stock Earnout liability settled in stock Accounts receivable, net of allowance for credit losses of $84 and $269, respectively Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Lessee, Operating Lease, Liability, to be Paid Total lease payments Accounts Receivable and accrued revenue, net of allowance for credit losses of $83 and

$269, respectively Accounts Receivable And Accrued Revenue, After Allowance For Credit Loss, Current Accounts receivable and accrued revenue, after allowance for credit loss, current. Investments for purchase of roundtable securities This amount for equity investments for purchase of roundtable securities. Equity Investments For Purchase Of Roundtable Securities Direct Operating Expenses. Direct Operating Expenses [Policy Text Block] Direct Operating Expenses Entity Small Business Entity Small Business Prepaid and Other Current Assets Prepaid and other current assets [Policy text block]. Prepaid And Other Current Assets [Policy Text Block] Interest rate percentage over the prime rate Debt Instrument, Basis Spread on Variable Rate Debt Disclosure [Text Block] DEBT Percentage of aggregate gross proceeds from each sale of shares Percentage of Aggregate Gross Proceeds From Each Sale of Shares Percentage of aggregate gross proceeds from each sale of shares Issuance of Class A common stock for payment of employee bonuses Issuance Of Class A Common Stock For Payment Of Employee Bonuses Issuance Of Class A Common Stock For Payment Of Employee Bonuses. Bonus liability settled in stock. Bonus Liability Settled In Stock Bonus liability settled in stock Decrease in estimated provision Decrease In Estimated Provision Decrease in estimated provision. Total revenue Total revenue Total Content & Entertainment revenue Revenues Shares repurchased Treasury Stock, Shares, Acquired Treasury stock in connection with taxes withheld from employees (in Shares) Stock issued during period, value, for employee bonuses. Stock Issued During Period, Value, For Employee Bonuses Issuance of Class A common stock in connection employee bonuses Podcast And Other [Member] Podcast And Other [Member] Podcast and other. Credit Facility [Axis] Revolving credit facility Revolving Credit Facility [Member] Stock issued during period, shares, issuance in connection with the exercise of warrants. Stock Issued During Period, Shares, Issuance in Connection with the Exercise of Warrants Issuance in connection with the exercise of warrants (in Shares) Terrifier three financing. Terrifier Three Financing [Member] Terrifier 3 Financing [Member] Number of operating lease Number of Operating Lease Number of operating lease. Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Liabilities: Liabilities Liabilities [Abstract] Asset Class [Axis] Intangible Assets, Net (Excluding Goodwill), Total Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Preferred stock dividends paid through the issuance of common shares Preferred stock dividends paid through the issuance of common shares. Working capital deficit Working Capital Deficit Working capital deficit. Level 3 [Member] Fair Value, Inputs, Level 3 [Member] India Operations INDIA Tax rate Tax rate Effective Income Tax Rate Reconciliation, Nondeductible Expense, Meals and Entertainment, Percent Accounts Payable, Current, Total Accounts payable Accounts Payable, Current Foundation TV, Payment Due in December 2024 [Member] Foundation Tv Payment Due In December Two Thousand and Twenty Four [Member] Foundation tv payment due in December 2024. Total Liabilities Total Liabilities Liabilities, Fair Value Disclosure Summaryof Significant Accounting Policies Details Scheduleoffairvaluemeasurementsofourfinancialassetsandliabilities Table Summary of Significant Accounting Policies (Details) - Schedule of fair value measurements of our financial assets and liabilities [Table] Accounts receivable, net of allowance (in Dollars) Accounts Receivable, Allowance for Credit Loss, Current Accounts Payable and Accrued Liabilities, Current, Total Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities, Current Allowance for credit losses as at September 30, 2024 Allowance for credit losses at the beginning of the year Accounts Receivable, Allowance for Credit Loss Shares issued for earnout-related liabilities. Shares Issued for Earnout-Related Liabilities [Member] Shares Issued for Earnout-Related Liabilities [Member] XML 10 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 6 Months Ended Sep. 30, 2024 Nov. 07, 2024 Document Information [Line Items] Â Â Entity Registrant Name Cineverse Corp. Â Trading Symbol CNVS Â Document Type 10-Q Â Current Fiscal Year End Date --03-31 Â Entity Common Stock, Shares Outstanding Â 15,873,119 Amendment Flag false Â Entity Central Index Key 0001173204 Â Entity Current Reporting Status Yes Â Entity Filer Category Non-accelerated Filer Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Document Quarterly Report true Â Document Transition Report false Â Entity File Number 001-31810 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 22-3720962 Â Entity Address, Address Line One 224 W. 35th St., Â Entity Address, Address Line Two Suite 500 #947, Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10001 Â City Area Code (212) Â Local Phone Number 206-8600 Â Title of 12(b) Security CLASS A COMMON STOCK, PAR VALUE $0.001 PER SHARE Â Security Exchange Name NASDAQ Â Entity Interactive Data Current Yes 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 11 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Current Assets Â Â Cash and cash equivalents $ 2,429 $ 5,167 Accounts receivable, net of allowance for credit losses of $84 and $269, respectively 14,814 15,106 Employee retention tax credit 79 1,671 Content advances 10,788 9,345 Other current assets 2,069 1,432 Total current assets 30,179 32,721 Property and equipment, net 2,932 2,276 Intangible assets, net 17,937 18,328 Goodwill 6,799 6,799 Content advances, net of current portion 1,472 2,551 Other long-term assets 1,281 1,703 Total Assets 60,600 64,378 Current Liabilities Â Â Accounts payable and accrued expenses 19,928 20,817 Line of credit, including unamortized debt issuance costs of $180 and $81, respectively 4,637 6,301 Current portion of deferred consideration on purchase of business 3,040 3,114 Earnout consideration on purchase of business 0 180 Current portion of operating lease liabilities 273 401 Deferred revenue 352 436 Total current liabilities 31,377 31,249 Deferred consideration on purchase of business, net of current portion Â 457 Operating lease liabilities, net of current portion 371 462 Other long-term liabilities 61 59 Total Liabilities 31,809 32,227 Commitments and contingencies (see Note 6) Stockholdersâ€™ Equity Â Â Preferred stock, 15,000,000 shares authorized; Series A 10% - $0.001 par value per share; 20 shares authorized; 7 shares issued and 7 shares outstanding at September 30, 2024 and March 31, 2024 3,559 3,559 Common Stock, $0.001 par value; Class A Stock: 275,000,000 shares authorized as of September 30, 2024, and March 31, 2024; 16,287,824 and 15,985,620 shares issued, with 15,786,074 and 15,699,135 shares outstanding as of September 30, 2024 and March 31, 2024, respectively 194 194 Additional paid-in capital 547,234 545,996 Treasury stock, at cost; 503,819 and 288,554 shares as of September 30, 2024 and March 31, 2024, respectively (12,193) (11,978) Accumulated deficit (508,691) (504,153) Accumulated other comprehensive loss (297) (345) Total stockholders' equity of Cineverse Corp. 29,806 33,273 Deficit attributable to noncontrolling interest (1,015) (1,122) Total equity 28,791 32,151 Total Liabilities and Equity 60,600 $ 64,378 Terrifier 3 Financing [Member] Â Â Current Liabilities Â Â Term loan, including unamortized debt issuance costs of $87 and $0, respectively $ 3,147 Â X - DefinitionContent advances current. + ReferencesNo definition available. + Details Name: cnvs_ContentAdvancesCurrent Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContent advances noncurrent net of current portion. + ReferencesNo definition available. + Details Name: cnvs_ContentAdvancesNoncurrentNetOfCurrentPortion Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of current earnout consideration on purchase of a business. + ReferencesNo definition available. + Details Name: cnvs_CurrentEarnoutConsiderationOnPurchaseOfBusiness Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCurrent portion of deferred consideration on purchase of a business. + ReferencesNo definition available. + Details Name: cnvs_CurrentPortionOfDeferredConsiderationOnPurchaseOfABusiness Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred consideration on purchase of business, net of current portion. + ReferencesNo definition available. + Details Name: cnvs_DeferredConsiderationOnPurchaseOfBusinessNetOfCurrentPortion Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEmployee retention tax credit current. + ReferencesNo definition available. + Details Name: cnvs_EmployeeRetentionTaxCreditCurrent Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 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-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 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-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 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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 - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: 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)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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

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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 - 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 X - Details Name: srt_ProductOrServiceAxis=cnvs_TerrifierThreeFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Accounts receivable, net of allowance (in Dollars) $ 84 $ 269 Preferred stock, shares authorized 15,000,000 15,000,000 Treasury stock shares 503,819 288,554 Series A preferred stock Â Â Preferred stock, shares authorized 20 20 Preferred stock, dividend rate 10.00% 10.00% Preferred stock, par value (in Dollars per share) $ 0.001 $ 0.001 Preferred stock, shares issued 7 7 Preferred stock, shares outstanding 7 7 Class A Common Stock Â Â Common stock, par value (in Dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized 275,000,000 275,000,000 Common stock, shares issued 16,287,824 15,985,620 Common stock, shares outstanding 15,786,074 15,699,135 Line of Credit [Member] Â Â Unamortized debt issuance costs (in Dollars) $ 180 $ 81 Terrifier 3 Financing [Member] Â Â Unamortized debt issuance costs (in Dollars) $ 87 $ 0 X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesNo definition available. + Details Name: cnvs_PreferredStockDividendRatesPercentage Namespace Prefix: cnvs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=cnvs_TerrifierThreeFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenues $ 12,739 $ 13,012 $ 21,866 $ 25,992 Costs and expenses: Â Â Â Â Direct operating 6,262 4,646 10,741 11,633 Selling, general and administrative 6,364 6,827 12,927 14,715 Depreciation and amortization 974 953 1,837 1,775 Total operating expenses 13,600 12,426 25,505 28,123

Operating (loss) income (861) 586 (3,639) (2,131) Interest expense (337) (195) (768) (490) Gain (loss) from equity investment in Metaverse, a related party 1 (718) 4 (718) Other income (expenses), net 0 26 163 (478) Net loss before income taxes (1,197) (301) (4,240) (3,817) Income tax expense (6) (16) (13) (36) Net loss (1,203) (317) (4,253) (3,853) Net income attributable to noncontrolling interest (84) (40) (106) (53) Net loss attributable to controlling interests (1,287) (357) (4,359) (3,906) Preferred stock dividends (89) (88) (177) (176) Net loss attributable to common stockholders $ (1,376) $ (445) $ (4,536) $ (4,082) Net loss per share attributable to common stockholders: - basic: (in Dollars per share) $ (0.09) $ (0.04) $ (0.29) $ (0.37) Net loss per share attributable to common stockholders: - diluted: (in Dollars per share) $ (0.09) $ (0.04) $ (0.29) $ (0.37) Weighted average shares of Common Stock outstanding: basic 15,721 12,376 15,711 11,118 Weighted average shares of Common Stock outstanding: diluted 15,721 12,376 15,711 11,118 X - DefinitionDirect operating expenses. + ReferencesNo definition available. + Details Name: cnvs_DirectOperatingExpenses Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to nonredeemable noncontrolling preferred unit holders. + ReferencesNo definition available. + Details Name: cnvs_NetIncomelossAttributableToControllingInterests Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + 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/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: 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https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 XML 14 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive (Loss) Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Â Net loss $ (1,203) $ (317) $ (4,253) $ (3,853) Other comprehensive (loss) income: Â Â Â Â Â Foreign exchange translation (7) 66 48 (12) Net income attributable to noncontrolling interest (84) (40) (106) (53) Comprehensive loss $ (1,294) $ (291) $ (4,311) $ (3,918) X - DefinitionAmount after tax of increase (decrease) in accumulated gain (loss) from derivative instruments designated and qualifying as the effective portion of cash flow hedges and an entity's share of an equity investee's increase (decrease) in deferred hedging gain (loss). + ReferencesNo definition available. + Details Name: cnvs_OtherComprehensiveLossForeignExchangeTranslation Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: 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 7: 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 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting

Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (4,253) $ (3,853) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation and amortization 1,837 1,775 Allowance for content advances (30) (478) Amortization of debt issuance costs 197 76 Stock-based compensation 973 909 Interest expense 325 256 Changes in fair value of equity investment in Metaverse 4 718 Change in estimated earnout consideration 0 (711) Barter-related non-cash expenses 170 170 Other (171) 388 Changes in operating assets and liabilities, net of acquisitions: Â Â Accounts receivable 478 7,469 Other current and long-term assets 985 1,054 Content advances (364) (5,332) Accounts payable, accrued expenses, and other liabilities (1,218) (7,842) Capitalized Content (1,227) (821) Deferred revenue (87) 47 Net cash used in operating activities (2,381) (6,174) Cash flows from investing activities: Â Â Expenditures for long-lived assets (1,024) (515) Sale of equity investment securities 204 0 Net cash used in investing activities (820) (515) Cash flows from financing activities: Â Â Proceeds from line of credit, net of debt issuance costs 27,893 13,761 Payments on line of credit (29,459) (13,761) Payment of deferred consideration (333) 0 At-the-market issuance fees (41) 0 Proceeds from the issuance of a term loan, net of debt issuance costs 2,917 0 Payment of earnout consideration (90) (291) Cost to acquire treasury shares (215) 0 Financing fees for line of credit (209) (95) Issuance of Class A common stock, net of issuance costs 0 8,543 Net cash provided by financing activities 463 8,157 Net change in cash and cash equivalents (2,738) 1,468 Cash and cash equivalents at beginning of period 5,167 7,152 Cash and cash equivalents at end of period 2,429 8,620 Supplemental Cash Flow Elements [Abstract] Â Â Cash interest paid 211 150 Lease liability related payments 233 221 Income taxes paid 64 44 Noncash investing and financing activities: Â Â Issuance of Class A common stock for payment of employee bonuses 0 1,203 Treasury shares acquired for withholding taxes 0 370 Earnout liability settled in stock 90 392 Bonus liability settled in stock 41 0 Accrued dividends on preferred stock 178 176 Issuance of Class A common stock for payment of accrued preferred stock dividends $ 178 $ 176 X - DefinitionAccrued dividends on preferred stock. + ReferencesNo definition available. + Details Name: cnvs_AccruedDividendsOnPreferredStock Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAllowance for content advances. + ReferencesNo definition available. + Details Name: cnvs_AllowanceForContentAdvances Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAt-the-Market Fees + ReferencesNo definition available. + Details Name: cnvs_AtTheMarketFees Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBarter related non cash expenses + ReferencesNo definition available. + Details Name: cnvs_BarterRelatedNonCashExpenses Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBonus liability settled in stock. + ReferencesNo definition available. + Details Name: cnvs_BonusLiabilitySettledInStock Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChanges In Operating Assets And Liabilities Net Of Acquisitions Abstract + ReferencesNo definition available. + Details Name: cnvs_ChangesInOperatingAssetsAndLiabilitiesNetOfAcquisitionsAbstract Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnout liability settled in stock. + ReferencesNo definition available. + Details Name: cnvs_EarnoutLiabilitySettledInStock Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenditures for long lived assets. + ReferencesNo definition available. + Details Name: cnvs_ExpendituresForLongLivedAssets Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in capitalized content. + ReferencesNo definition available. + Details Name: cnvs_IncreaseDecreaseInCapitalizedContent Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in content advances. + ReferencesNo definition available. + Details Name: cnvs_IncreaseDecreaseInContentAdvances Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease Decrease In Estimated Earnout Consideration + ReferencesNo definition available. + Details Name: cnvs_IncreaseDecreaseInEstimatedEarnoutConsideration Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIssuance Of Class A Common Stock For Payment Of Employee Bonuses. + ReferencesNo definition available. + Details Name: cnvs_IssuanceOfClassACommonStockForPaymentOfEmployeeBonuses Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssuance of Class A common stock for payment of preferred stock dividends. + ReferencesNo definition available. + Details Name: cnvs_IssuanceOfClassACommonStockForPaymentOfPreferredStockDividends Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLease liability related payments. + ReferencesNo definition available. + Details Name: cnvs_LeaseLiabilityRelatedPayments Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Investing And Financing Activities Abstract + ReferencesNo definition available. + Details Name: cnvs_NoncashInvestingAndFinancingActivitiesAbstract Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPayment of deferred consideration. + ReferencesNo definition available. + Details Name: cnvs_PaymentOfDeferredConsideration Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment of earnout consideration in cash. + ReferencesNo definition available. + Details Name: cnvs_PaymentOfEarnoutConsiderationInCash Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from the issuance of term loan. + ReferencesNo definition available. + Details Name: cnvs_ProceedsFromTheIssuanceOfTermLoan Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale of investment securities. + ReferencesNo definition available. + Details Name: cnvs_SaleOfInvestmentSecurities Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTreasury shares acquired for withholding taxes. + ReferencesNo definition available. + Details Name: cnvs_TreasurySharesAcquiredForWithholdingTaxes Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect 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 unrealized and realized 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)) -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_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements Of Equity (Unaudited) - USD ($) shares in Thousands, $ in Thousands Total Preferred Stock Common Stock Treasury Stock Additional Paid-In Capital Accumulated Deficit Accumulated Other Comprehensive Loss Non-Controlling Interest Total Stockholders' Equity Balance at Mar. 31, 2023 $ 39,073 $ 3,559 $ 185 $ (11,608) $ 530,998 $ (482,395) $ (402) $ (1,264) $ 40,337 Balance (in Shares) at Mar. 31, 2023 Â 1 9,348 66 Â Â Â Â Â Foreign exchange translation (78) Â Â Â Â Â (78) Â (78) Stock-based compensation 409 Â Â Â 409 Â Â Â 409 Issuance of Class A common stock in connection with ATM raises, net 1,069 Â $ 4 Â 1,065 Â Â Â 1,069 Issuance of Class A common stock in connection with ATM raises, net (in Shares) Â Â 177 Â Â Â Â Â Â Issuance of Class A common stock in connection with direct equity offering 7,439 Â $ 2 Â 7,437 Â Â Â 7,439 Issuance of Class A common stock in connection with direct equity offering (in Shares) Â Â 2,150 Â Â Â Â Â Â Preferred stock dividends paid in stock 88 Â Â Â 88 Â Â Â 88 Preferred stock dividends paid in stock (in Shares) Â Â 10 Â Â Â Â Â Â Preferred stock dividends accrued (88) Â Â Â Â (88) Â Â (88) Net loss (3,536) Â Â Â Â (3,550) Â 14 (3,550) Balance at Jun. 30, 2023 44,376 $ 3,559 $ 191 $ (11,608) 539,997 (486,033) (480) (1,250) 45,626 Balance (in Shares) at Jun. 30, 2023 Â 1 11,685 66 Â Â Â Â Â Foreign exchange translation 66 Â Â Â Â Â 66 Â 66 Stock-based compensation 499 Â Â Â 499 Â Â Â 499 Issuance of Class A common stock in connection employee bonuses 1,203 Â $ 1 Â 1,203 Â Â Â 1,203 Issuance of Class A common stock in connection employee bonuses (in Shares) Â Â 725 Â Â Â Â Â Â Estimated fee decrease associated with equity issuance 33 Â Â Â 33 Â Â Â 33 Issuance in connection with the exercise of warrants (in Shares) Â Â 517 Â Â Â Â Â Â Issuance of Class A common stock for earnout commitment 392 Â Â Â 392 Â Â Â 392 Issuance of Class A common stock for earnout commitment (in Shares) Â Â 41 Â Â Â Â Â Â Treasury stock in connection with taxes withheld from employees (370) Â Â $ (370) Â Â Â Â (370) Treasury stock in connection with taxes withheld from employees (in Shares) Â Â (223) 223 Â Â Â Â Â Preferred stock dividends paid in stock 88 Â Â Â 88 Â Â Â 88 Preferred stock dividends paid in stock (in Shares) Â Â 46 Â Â Â Â Â Â Preferred stock dividends accrued (87) Â Â Â Â (87) Â Â (87) Net loss (317) Â Â Â Â (357) Â 40 (357) Balance at Sep. 30, 2023 45,883 $ 3,559 $ 192 $ (11,978) 542,212 (486,477) (414) (1,210) 47,093 Balance (in Shares) at Sep. 30, 2023 Â 1 12,791 289 Â Â Â Â Â Balance at Mar. 31, 2024 32,151 $ 3,559 $ 194 $ (11,978) 545,996 (504,153) (345) (1,122) 33,273 Balance (in Shares) at Mar. 31, 2024 Â 1 15,699 289 Â Â Â Â Â Foreign exchange translation 55 Â Â Â Â Â 55 Â 55 Stock-based compensation 470 Â Â Â 470 Â Â Â 470 Treasury stock acquired, Shares Â Â (184) 184 Â Â Â Â Â Treasury stock acquired (188) Â Â $ (188) Â Â Â Â (188) Fees incurred in connection with ATM offering (42) Â Â Â (42) Â Â Â (42) Issuance of common stock for acquiree consideration in shares Â Â 29 Â Â Â Â Â Â Issuance of common stock for acquiree consideration 41 Â Â Â 41 Â Â Â 41 Preferred stock dividends paid in stock 89 Â Â Â 89 Â Â Â 89 Preferred stock dividends paid in stock (in Shares) Â Â 64 Â Â Â Â Â Â Preferred stock dividends accrued (89) Â Â Â Â (89) Â Â (89) Net loss (3,050) Â Â Â Â (3,073) Â 23 (3,073) Balance at Jun. 30, 2024 29,437 $ 3,559 $ 194 $ (12,166) 546,554 (507,315) (290) (1,099) 30,536 Balance (in Shares) at Jun. 30, 2024 Â 1 15,608 473 Â Â Â Â Â Balance at Mar. 31, 2024 32,151 $ 3,559 $ 194 $ (11,978) 545,996 (504,153) (345) (1,122) 33,273 Balance (in Shares) at Mar. 31, 2024 Â 1 15,699 289 Â Â Â Â Â Treasury stock in connection with taxes withheld from employees (in Shares) Â Â 184 Â Â Â Â Â Â Issuance of common stock for acquiree consideration in shares Â Â 29 Â Â Â Â Â Â Balance at Sep. 30, 2024 28,791 $ 3,559 $ 194 $ (12,193) 547,234 (508,691) (297) (1,015) 29,806 Balance (in Shares) at Sep. 30, 2024 Â 1 15,785 504 Â Â Â Â Â Balance at Jun. 30, 2024 29,437 $ 3,559 $ 194 $ (12,166) 546,554 (507,315) (290) (1,099) 30,536 Balance (in Shares) at Jun. 30, 2024 Â 1 15,608 473 Â Â Â Â Â Foreign exchange translation (7) Â Â Â Â Â (7) Â (7) Stock-based compensation 503 Â Â Â 503 Â Â Â 503 Treasury stock acquired,

Shares Â Â (31) 31 Â Â Â Â Â Â Treasury stock acquired (27) Â Â $ (27) Â Â Â Â (27) Issuance of Class A common stock for earnout commitment 88 Â Â Â 88 Â Â Â 88 Issuance of Class A common stock for earnout commitment (in Shares) Â Â 108 Â Â Â Â Â Â Treasury stock in connection with taxes withheld from employees (in Shares) Â Â 31 Â Â Â Â Â Â Preferred stock dividends paid in stock 89 Â Â Â 89 Â Â Â 89 Preferred stock dividends paid in stock (in Shares) Â Â 100 Â Â Â Â Â Â Preferred stock dividends accrued (89) Â Â Â Â (89) Â Â (89) Net loss (1,203) Â Â Â Â Â (1,287) Â 84 (1,287) Balance at Sep. 30, 2024 $ 28,791 $ 3,559 $ 194 $ (12,193) $ 547,234 $ (508,691) $ (297) $ (1,015) $ 29,806 Balance (in Shares) at Sep. 30, 2024 Â 1 15,785 504 Â Â Â Â Â Â X - DefinitionFees associated with equity issuance. + ReferencesNo definition available. + Details Name: cnvs_FeesAssociatedWithEquityIssuance Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFees incurred in connection with ATM offering + ReferencesNo definition available. + Details Name: cnvs_FeesIncurredInConnectionWithAtmOffering Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssuance of common stock for acquiree consideration + ReferencesNo definition available. + Details Name: cnvs_IssuanceOfCommonStockForAcquireeConsideration Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIssuance of common stock for acquiree consideration in shares + ReferencesNo definition available. + Details Name: cnvs_IssuanceOfCommonStockForAcquireeConsiderationInShares Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis value for issuance of common stock in connection with ATM raises, net. + ReferencesNo definition available. + Details Name: cnvs_IssuanceOfCommonStockInConnectionWithATMRaisesNet Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis share of issuance of common stock in connection with ATM raises, net. + ReferencesNo definition available. + Details Name: cnvs_IssuanceOfCommonStockInConnectionWithATMRaisesNetinShares Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPreferred stock dividends value. + ReferencesNo definition available. + Details Name: cnvs_PreferredStockDividends Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis value for preferred stock dividends accrued. + ReferencesNo definition available. + Details Name: cnvs_PreferredStockDividendsAccrued Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPreferred stock dividends paid with common stock in Shares. + ReferencesNo definition available. + Details Name: cnvs_PreferredStockDividendsinShares Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period, shares, for employee bonuses. + ReferencesNo definition available. + Details Name: cnvs_StockIssuedDuringPeriodSharesForEmployeeBonuses Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period, shares, issuance in connection with the exercise of warrants. + ReferencesNo definition available. + Details Name: cnvs_StockIssuedDuringPeriodSharesIssuanceInConnectionWithTheExerciseOfWarrants Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares issuance of common stock for earnout commitment. + ReferencesNo definition available. + Details Name: cnvs_StockIssuedDuringPeriodSharesIssuanceOfCommonStockForEarnoutCommitment Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period, value, for employee bonuses. + ReferencesNo definition available. + Details Name: cnvs_StockIssuedDuringPeriodValueForEmployeeBonuses Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period value issuance of common stock for earnout commitment. + ReferencesNo definition available. + Details Name: cnvs_StockIssuedDuringPeriodValueIssuanceOfCommonStockForEarnoutCommitment Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTreasury stock acquired. + ReferencesNo definition available. + Details Name: cnvs_TreasuryStockAcquired Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTreasury stock acquired In share + ReferencesNo definition available. + Details Name: cnvs_TreasuryStockAcquiredInShare Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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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 - 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 new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent 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:

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-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 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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 - DefinitionAdjustments to temporary equity resulting from foreign currency translation adjustments. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityForeignCurrencyTranslationAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and 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 17 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (1,203) $ (3,050) $ (317) $ (3,536) 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 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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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations and Liquidity 6 Months Ended Sep. 30, 2024 Disclosure of Nature of Operations and Liquidity [Abstract] Â NATURE OF OPERATIONS AND LIQUIDITY 1. NATURE OF OPERATIONS AND LIQUIDITY Cineverse Corp. (â€œCineverseâ€, â€œusâ€, â€œourâ€, "we", and â€œCompanyâ€ refers to Cineverse Corp. and its subsidiaries unless the context otherwise requires) was incorporated in Delaware on March 31, 2000. Since our inception, we have played a role in the digital distribution revolution that continues to transform the media and entertainment landscape. Cineverse is a streaming technology and entertainment company with its core business operating as (i) a portfolio of owned and operated streaming channels with enthusiast fan bases; (ii) a large-scale global aggregator and full-service distributor of feature films and television programs; and (iii) a proprietary technology software-as-a-service platform for over-the-top (â€œOTTâ€) app development and content distribution through subscription video on demand ("SVOD"), dedicated ad-supported video on demand ("AVOD"), ad-supported streaming linear ("FAST") channels, social video streaming services, and audio podcasts. Our streaming channels reach audiences in several distinct ways: direct-to-consumer, through these major application platforms, and through third party distributors of content on platforms. The Companyâ€™s streaming technology platform, known as MatchpointTM, is a software-based streaming operating platform which provides clients with AVOD, SVOD, transactional video on demand ("TVOD") and linear capabilities, automates the distribution of content, and features a robust data analytics platform. We distribute products for major brands such as Hallmark, ITV, Nelvana, ZDF, Konami, NFL and Highlander, as well as international and domestic content creators, movie producers, television producers and other short-form digital content producers. We collaborate with producers, major brands and other content owners to market, source, curate and distribute quality content to targeted audiences through (i) existing and emerging digital home entertainment platforms, including but not limited to Apple iTunes, Amazon Prime, Netflix, Hulu, Xbox, Pluto, and Tubi, as well as (ii) physical goods, including DVD and Blu-ray Discs.Â Our Class A common stock, par value $0.001 per share (the "Common Stock") is listed on The Nasdaq Stock Market (â€œNasdaqâ€) under the symbol â€œCNVS.â€ Financial Condition and LiquidityÂ We have a history of net losses and we may continue to generate net losses for the foreseeable future. As of September 30, 2024, the Company has an accumulated deficit of $509 million and a working capital deficit of $1.2 million. For the three and six months ended September 30, 2024, the Company had a net loss attributable to Common Stockholders of $1.4 million and $4.5 million, respectively. Net cash used in operating activities for the six months ended September 30, 2024 was $2.4 million, which included $1.7 million of incremental investment in our content portfolio via advances or minimum guarantee payouts. The Company is party to a Loan, Guaranty, and Security Agreement, as amended, with EWB providing for a $7.5 million Line of Credit Facility, guaranteed by substantially all of our material subsidiaries and secured by substantially all of our and our subsidiariesâ€™ assets. The Line of Credit Facility bears interest at a rate equal to 1.5% above the prime rate, equal to 9.5% as of September 30, 2024. The Line of Credit Facility matures on September 15, 2025. As of September 30, 2024, $4.6 million was outstanding on the Line of Credit Facility, net of unamortized issuance costs of $180 thousand.Â On April 5, 2024, Cineverse Terrifier LLC (â€œT3 Borrowerâ€), a wholly-owned subsidiary of the Company entered into a Loan and Security Agreement with BondIt LLC (â€œT3 Lenderâ€) and the Company, as a guarantor (the â€œT3 Loan Agreementâ€). The T3 Loan Agreement provides for a term loan with a principal amount not to exceed $3,666 thousand (the â€œT3 Loanâ€), and a maturity date of April 1, 2025, unless extended for 120 days under certain conditions. The T3 Loan bears no interest until the maturity date other than an interest advance equal to $576 thousand paid at the closing of the T3 Loan on April 5, 2024. After the principal of the T3 Loan is paid in full, the T3 Lender will be entitled to receive 15% of all royalties earned by the Company on the film titled Terrifier 3 (the "Film") under its distribution agreements until the T3 Lender has received 1.75 times of the full commitment amount of $3,666 thousand consisting of principal plus interest and fees advanced to the T3 Borrower, plus any extension interest. The T3 Loan is presented as current within the Company's Condensed Consolidated Balance Sheets and has a balance of $3.1 million as of September 30, 2024. See Note 5 - Debt, for further information.Â On May 3, 2024, the Company entered into a sales agreement (the â€œ2024 Sales Agreementâ€) with A.G.P./Alliance Global Partners and The Benchmark Company, LLC (collectively, the â€œSales Agentsâ€), pursuant to which the Company may offer and sell, from time to time, through the Sales Agents, shares of Common Stock. Shares of Common Stock may be offered and sold for an aggregate offering price of up to $15 million. The Sales Agentsâ€™ obligations to sell shares under the 2024 Sales Agreement are subject to satisfaction of certain conditions, including the continuing effectiveness of the Registration Statement on Form S-3 (Registration No. 333-273098) (the â€œRegistration Statementâ€) filed by the Company with the U.S. Securities and Exchange Commission (the â€œSECâ€) on June 30, 2023 and declared effective by the SEC on January 25, 2024, and other customary closing conditions. The Company will pay the Sales Agents a commission of 3.0% of the aggregate gross proceeds from each sale of shares and has agreed to provide the Sales Agents with customary indemnification and contribution rights. The Company has also agreed to reimburse the Sales Agents for certain specified expenses. The Company is not obligated to sell any shares under the 2024 Sales Agreement and has not sold any shares through the date of this report.The Company will continue to invest in content development and acquisition, from which it believes it will obtain an appropriate return on its investment. As of September 30, 2024 and March 31, 2024, short term content advances were $10.8 million and $9.3 million, respectively, and content advances, net of the current portion, were $1.5 million and $2.6 million, respectively.Â Our capital requirements will depend on many factors, and we may need to use existing capital resources and/or undertake equity or debt offerings, if necessary and opportunistically available, for further capital needs. We believe our cash and cash equivalents as of September 30, 2024 and availability under our Line of Credit Facility will be sufficient to support our operations for at least twelve months from the filing of this report. X - DefinitionNature of operations and liquidity. + ReferencesNo definition available. + Details Name: cnvs_NatureofOperationsandLiquidityLineItems Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies 6 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 2. BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES ConsolidationÂ The accompanying interim Condensed Consolidated Financial Statements of Cineverse Corp. have been prepared in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) and are consistent in all material respects with those applied in the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024 filed with the SEC on July 1, 2024. These Condensed Consolidated Financial Statements are unaudited and have been prepared by the Company following the rules and regulations of the SEC. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted as permitted by such rules and regulations; however, the Company believes the disclosures are adequate to make the information presented not misleading. Certain columns and rows may not foot due to the use of rounded numbers.Â The interim financial information is unaudited, but reflects all normal recurring adjustments that are, in the opinion of management, necessary to fairly present the information set forth herein. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and related notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024. Interim results are not necessarily indicative of the results for a full year. Â The preparation of the Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported in the Condensed Consolidated Financial Statements and accompanying notes. Significant items subject to such estimates and assumptions include revenue recognition, allowance for credit losses, returns and recovery reserves, goodwill and intangible asset impairments, share-based compensation expense, valuation allowance for deferred income taxes and amortization of intangible assets. The Company bases its estimates on historical experience and on various other assumptions that the Company believes to be reasonable under the circumstances. On a regular basis, the Company evaluates these assumptions, judgments and estimates. Actual results may differ from these estimates.Â We own an 85% interest in CON TV, LLC ("CONtv"), a worldwide digital network that creates original content, and sells and distributes on-demand digital content on the internet and other consumer digital distribution platforms, such as gaming consoles, set-top boxes, handsets, and tablets. We evaluated the investment under the voting interest entity model and determined that the entity should be consolidated as we have a controlling financial interest in the entity through our ownership of outstanding voting shares, and that other equity holders do not have substantive voting, participating or liquidation rights. Â Accounting PoliciesÂ There have been no material changes in the Companyâ€™s significant accounting policies as compared to the significant accounting policies described in the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024.Â Segment ReportingÂ The Company manages its operations and its business in one reporting segment. Â ReclassificationsÂ Certain amounts have been reclassified to conform to the current presentation.Â Cash and Cash Equivalents We consider all highly liquid investments with an original maturity of three months or less to be â€œcash equivalents.â€ We maintain bank accounts with major banks, which from time to time may exceed the Federal Deposit Insurance Corporationâ€™s insured limits. We periodically assess the financial condition of the institutions and believe that the risk of any loss is minimal.Â Property and Equipment, Net Property and equipment, net are stated at cost, less accumulated depreciation and amortization. Depreciation expense is recorded using the straight-line method over the estimated useful lives of the respective assets as follows:Â Computer equipment and software Â 3Â - 5Â years Internal use software Â 3Â - 5Â years Machinery and equipment Â 3Â - 10Â years Furniture and fixtures Â 2Â - 7Â years Â We capitalize costs associated with software developed or obtained for internal use when the preliminary project stage is completed, and it is determined that the software will provide significantly enhanced capabilities and modifications. These capitalized costs are included in property and equipment, net and include external direct cost of services procured in developing or obtaining internal-use software and personnel and related expenses for employees who are directly associated with, and who devote time to internal-use software projects. Capitalization of these costs ceases once the project is substantially complete and the software is ready for its intended use. Once the software is ready for its intended use, the costs are amortized over the useful life of the software. Post-configuration training and maintenance costs are expensed as incurred. We amortize internal-use software over its estimated useful life on a straight-line basis.Â Intangible Assets, Net Intangible assets are stated at cost less accumulated amortization. For intangible assets that have finite lives, the assets are amortized using the straight-line method over the estimated useful lives of the related assets. For intangible assets with indefinite lives, the assets are tested annually for impairment or sooner if a triggering event occurs. Â Amortization lives of intangible assets are as follows: Content Library Â 3Â â€“ 20Â years Tradenames, Trademarks and Patents Â 2Â â€“ 15Â years Customer Relationships ` 5Â â€“ 13Â years Advertiser Relationships and Channel Â 2Â â€“ 13Â years Software Â 10Â years Capitalized Content Â 3Â years Supplier Agreements Â 2Â years Â The Companyâ€™s intangible assets included the following (in thousands):Â Â Â Â As of September 30, 2024Â Â Â Â Cost Basis Â Â AccumulatedAmortization Â Â Net Â Content Library Â $ 24,165 Â Â $ (21,618) Â $ 2,547 Â Advertiser Relationships and Channel Â Â 12,604 Â Â Â Â (3,360) Â Â 9,244 Â Customer Relationships Â Â Â 8,690 Â Â Â Â (8,008) Â Â Â 682 Â Software Â Â 3,200 Â Â Â Â (1,040) Â Â 2,160 Â Tradenames, Trademarks and Patents Â Â 3,946 Â Â Â Â (3,140) Â Â 806 Â Capitalized Content Â Â 3,048 Â Â Â Â (550) Â Â 2,498 Â Total Intangible Assets Â $ 55,653 Â Â $ (37,716) Â $ 17,937 Â Â Â Â Â As of March 31, 2024Â Â Â Â Cost Basis Â Â AccumulatedAmortization Â Â Net Â Content Library Â $ 24,133 Â Â $ (21,492) Â $ 2,641 Â Advertiser Relationships and Channel Â Â 12,604 Â Â Â Â (2,541) Â Â 10,063 Â Customer Relationships Â Â 8,690 Â Â Â Â (7,872) Â Â 818 Â Software Â Â 3,200 Â Â Â Â (880) Â Â 2,320 Â Trademark and Tradenames Â Â 3,914 Â Â Â Â (3,059) Â Â 855 Â Capitalized Content Â Â 1,821 Â Â Â Â (190) Â Â 1,631 Â Total Intangible Assets Â $ 54,362 Â Â $ (36,034) Â $ 18,328 Â Â During the three and six months ended September 30, 2024, the Company had amortization expense of $0.8 million and $1.5 million, respectively. During the three and six months ended September 30, 2023, the Company had amortization expense of $0.8 million and $1.5 million, respectively.Â As of September 30, 2024, future amortization expense is expected to be as follows (in thousands):Â Â Total Â In-process intangible assets Â $ 469 Â Remainder of fiscal year 2025 Â Â 1,960 Â 2026 Â Â 3,584 Â 2027 Â Â 2,635 Â 2028 Â Â 1,601 Â 2029 Â Â 1,545 Â Thereafter Â Â 6,143 Â Total Â $ 17,937 Â Â Capitalized ContentÂ The Company capitalizes direct costs incurred in the production of content from which it expects to generate a return over the anticipated useful life and the Companyâ€™s predominant monetization strategy informs the method of amortizing these deferred costs. The determination of the predominant monetization strategy is made at commencement of the production or license period and the classification of the monetization strategy as individual or group only changes if there is a significant change to the titleâ€™s monetization strategy relative to its initial assessment. The costs are capitalized as Capitalized Content costs within Intangible Assets and are amortized as a group within Depreciation and Amortization on our Condensed Consolidated Statements of Operations.Â Impairment of Long-lived and Finite-lived Intangible Assets We review the recoverability of our long-lived assets and finite-lived intangible assets, when events or conditions occur that indicate a possible impairment exists. The assessment for recoverability is based primarily on our ability to recover the carrying value of our long-lived and finite-lived assets from expected future undiscounted net cash flows. If the total of expected future undiscounted net cash flows is less than the total carrying value of the asset, the asset is deemed not to be recoverable and possibly impaired. We then estimate the fair value of the asset to determine whether an impairment loss should be recognized. An impairment loss will be recognized if the assetâ€™s fair value is determined to be less than its carrying value. Fair value is determined by computing the expected future discounted cash flows. There were no impairment charges recorded for long-lived and finite-lived intangible assets during the three and six months ended September 30, 2024 and 2023. Goodwill Goodwill is the excess of the purchase price paid over the fair value of the net assets of an acquired business. Goodwill is tested for impairment on an annual basis or more often if warranted by events or changes in circumstances indicating that the carrying value may exceed

fair value, also known as impairment indicators. Inherent in the fair value determination for each reporting unit are certain judgments and estimates relating to future cash flows, including managementâ€™s interpretation of current economic indicators and market conditions, and assumptions about our strategic plans with regard to its operations. To the extent additional information arises, market conditions change, or our strategies change, it is possible that the conclusion regarding whether our remaining goodwill is impaired could change and result in future goodwill impairment charges that will have a material effect on our consolidated financial position or results of operations. The Company has the option to assess goodwill for possible impairment by performing a qualitative analysis to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying amount or to perform the quantitative impairment test. The Company annually assesses goodwill for potential impairment during its fourth fiscal quarter, or sooner if events occur or circumstances would indicate it would be more likely than not that fair value would be reduced below its carrying amount. For the year ended March 31, 2024, the Company recognized a goodwill impairment charge of $14 million. No goodwill impairment charge was recorded in the three and six months ended September 30, 2024 and 2023. Fair Value Measurements The fair value measurement disclosures are grouped into three levels based on valuation factors:Â â€¢Level 1 â€“ quoted prices in active markets for identical investmentsÂ â€¢Level 2 â€“ other significant observable inputs (including quoted prices for similar investments and market corroborated inputs)Â â€¢Level 3 â€“ significant unobservable inputs (including our own assumptions in determining the fair value of investments)Â The following tables summarize the levels of fair value measurements of our financial assets and liabilities (in thousands): Â Â As of September 30, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity investment in Metaverse, at fair value Â $ 160 Â Â $ â€” Â Â $ â€” Â Â $ 160 Â Â $ 160 Â Â $ â€” Â Â $ â€” Â Â $ 160 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current portion of earnout consideration on purchase of a business Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â Â Â As of March 31, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity investment in Metaverse, at fair value Â $ 362 Â Â $ â€” Â Â $ 362 Â Â $ 362 Â Â $ â€” Â Â $ â€” Â Â $ 362 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current portion of earnout consideration on purchase of a business Â $ â€” Â Â $ â€” Â Â $ 180 Â Â $ 180 Â Â $ â€” Â Â $ â€” Â Â $ 180 Â Â $ 180 Â Â Our cash and cash equivalents, accounts receivable and accounts payable and accrued expenses are financial instruments and are recorded at cost in the consolidated balance sheets. The estimated fair values of these financial instruments approximate their carrying amounts because of their short-term nature.Â Equity Investment in Metaverse The Company has an equity investment in A Metaverse Company (â€œMetaverseâ€), a publicly traded Chinese entertainment company, formerly Starrise Media Holdings Limited, whose ordinary shares are listed on the Stock Exchange of Hong Kong. After a period of time when trading in Metaverse's ordinary shares had been halted, the resumption of active trading status in November 2023 represented renewed availability of quoted, unadjusted prices in active markets for identical assets, upon which the Company can execute a sale and readily access pricing information at the measurement date. Accordingly, the Company has presented the fair value of its Metaverse shares held as of March 31, 2024 within the Level 1 grouping. The fair value of the shares held is presented within Other long term assets and as of September 30, 2024 and March 31, 2024 was $0.2 million and $0.4 million, respectively.Earnout Consideration on Purchase of Business Prior to the completion of the earnout period at the end of fiscal year 2024, the Company estimated the fair value of its earnout liability using contractual inputs from the related business combination, which established specific fiscal year revenue growth, profitability and EBITDA targets. During the quarter ended September 30, 2024, the Company made its final earnout payment reducing the earnout liability as of September 30, 2024 to $0.Â Content AdvancesÂ Content advances represent amounts prepaid to studios or content producers for which we provide content distribution services. We evaluate advances regularly for recoverability and record a provision for amounts that we expect may not be recoverable. Amounts which are expected to be recovered in more than 12 months are classified as long term and presented within content advances, net of current portion, which were $1.5 million and $2.6 million as of September 30, 2024, and March 31, 2024, respectively. For the three and six months ended September 30, 2024, the Company recognized a reduction in our reserve for the recovery of advances in the amount of $27 thousand and $30 thousand, respectively.Â Accounts Payable and Accrued Expenses Accounts payable and accrued expenses consisted of the following (in thousands):Â Â As of Â Â Â September 30,2024 Â Â March 31,2024 Â Accounts payable Â $ 7,308 Â Â $ 5,804 Â Amounts due to producers Â Â 7,221 Â Â Â 9,889 Â Accrued compensation and benefits Â Â 982 Â Â Â 1,119 Â Accrued other expenses Â Â 4,417 Â Â Â 4,005 Â Total Accounts Payable and Accrued Expenses Â $ 19,928 Â Â $ 20,817 Â Â Deferred ConsiderationÂ The Company has recognized liabilities related to deferred consideration arrangements related to the acquisition of FoundationTV ("FTV") and Digital Media Rights ("DMR"). These payments are fixed in nature and are due to the sellers of the respective companies. The Company initially recognized the liability at fair value at the time of acquisition and has since recognized interest expense related to accretion in advance of the ultimate settlement of these liabilities. Amounts due within 12 months under the terms of the agreements are classified as current within the Condensed Consolidated Balance Sheets. Â The deferred consideration related to the acquisition of DMR is payable in either shares of Common Stock or cash, at the Company's discretion and subject to certain conditions. A final payment of $2.4 million is due in March 2025.Â The deferred consideration related to the acquisition of FTV is payable in cash and up to 25% in shares of Common Stock, at the Company's discretion and subject to certain conditions. The final payment is due in June 2025.Â Revenue RecognitionÂ Payment terms and conditions vary by customer and typically provide net 30-to-90 day terms. We do not adjust the promised amount of consideration for the effects of a significant financing component when we expect, at contract inception, that the period between our transfer of a promised product or service to our customer and payment for that product or service will be one year or less. Â The following tables present the Companyâ€™s disaggregated revenue by source (in thousands):Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Streaming and digital $ 10,089 Â Â $ 9,355 Â Â $ 17,792 Â Â $ 19,469 Â Podcast and other Â 1,273 Â Â Â 660 Â Â Â 2,316 Â Â Â 1,089 Â Base distribution Â 1,321 Â Â Â 560 Â Â Â 1,672 Â Â Â 1,718 Â Other non-recurring Â 56 Â Â Â 2,437 Â Â Â 86 Â Â Â 3,716 Â Total Revenue $ 12,739 Â Â $ 13,012 Â Â $ 21,866 Â Â $ 25,992 Â Â The Company's Streaming and digital revenue pertains to its OTT business, including the licensing, service, advertising, and subscription revenue related to the Company's streaming business and partnerships. Base distribution revenue relates to non-streaming revenue, including Theatrical revenue and the sale of DVD's. Podcast and other revenue primarily relate to the Company's Bloody Disgusting Podcast Network. As the Company satisfies its performance obligations from these revenue sources, whether relating to the delivery of digital content, physical goods, or licensing, revenue is generally measured at a point in time. Â Other non-recurring revenue relates to the Company's legacy digital cinema operations, whose operations have run-off, still may generate non-recurring revenue from the sale of cinema assets or the recognition of variable consideration as the associated uncertainty associated with the revenue is resolved. Â The Company follows the five-step model established by Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 606, Revenue from contracts with customers ("ASC 606") when preparing its assessment of revenue recognition. Principal Agent Considerations Revenue earned from the delivery of digital content and physical goods may be recognized gross or net depending on the terms of the arrangement. We determine whether revenue should be reported on a gross or net basis based on each revenue stream. Key indicators that we use in evaluating gross versus net treatment include, but are not limited to, the following:â€¢which party is primarily responsible for fulfilling the promise to provide the specified good or service; andâ€¢which party has discretion in establishing the price for the specified good or service.Â Shipping and Handling Shipping and handling costs are incurred to move physical goods (e.g., DVDs and Blu-ray Discs) to customers. We recognize all shipping and handling costs as an expense in direct operating expenses because we are responsible for delivery of the product to our customers prior to transfer of control to the customer. Credit Losses We maintain reserves for expected credit losses on accounts receivable primarily on a specific identification basis. We review the composition of accounts receivable and analyze historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves. Â We recognize accounts receivable, net of an estimated allowance for product returns and customer chargebacks, at the time that we recognize revenue from a sale. Reserves for product returns and other allowances are variable consideration as part of the transaction price. If actual future returns and allowances differ from past experience, adjustments to our allowances may be required. During the three and six months ended September 30, 2024, the Company recognized a reduction in its provision for credit losses of $30 thousand and $185 thousand, respectively. During the three and six months ended September 30, 2023, we did not recognize any credit losses as part of its ongoing operations or reversals of previously recorded provisions.Â A summary of the movements of our allowances for credit losses follows (in thousands):Â Allowance for credit losses at the beginning of the year Â $ 269 Â Decrease in estimated provision Â Â (185) Allowance for credit losses as at September 30, 2024 Â $ 84 Â Contract Liabilities We generally record a receivable related to revenue when we have an unconditional right to invoice and receive payment, and we record deferred revenue (contract liability) when cash payments are received or due in advance of our performance, such as the sale of DVDs with future release dates, even if amounts are refundable. Amounts recorded as contract liabilities are generally not long-term in nature. The ending deferred revenue balance, including current and non-current balances as of September 30, 2024 and March 31, 2024, was $0.4 million and $0.4 million, respectively. In each period, the additions to our deferred revenue balance are due to cash payments received or due in advance of satisfying performance obligations, while the reductions are due to the recognition of revenue upon fulfillment of our performance obligations, both of which were in the ordinary course of business. Â Participations and Royalties Payable When we use third parties to distribute Company-owned content, we record participations payable, which represent amounts owed to the distributor under revenue-sharing arrangements. When we provide content distribution services, we record accounts payable and accrued expenses to studios or content producers for royalties owed under licensing arrangements. We identify and record as a reduction to the liability any expenses that are to be reimbursed to us by such studios or content producers. ConcentrationsÂ For the three and six months ended September 30, 2024, customers that individually account for greater than 10% collectively represented 45% (three customers) and 32% (two customers) of consolidated revenues. For the three and six months ended September 30, 2023, one customer represented 25% and 24% of consolidated revenues, respectively.Â Direct Operating Expenses Direct operating expenses consist of cost of revenue, fulfillment expenses, shipping costs, property taxes and insurance on systems, royalty expenses, reserves against advances and marketing and direct personnel costs. Stock-based Compensation The Company issues stock-based awards to employees and non-employees, generally in the form of restricted stock, restricted stock units, stock appreciation rights ("SARs") and performance stock units ("PSUs"). The Company accounts for its stock-based compensation awards in accordance with FASB ASC Topic 718, Compensationâ€”Stock Compensation (â€œASC 718â€). ASC 718 requires all stock-based payments, including grants of stock options and restricted stock units and modifications to existing stock options, to be recognized in the Condensed Consolidated Statements of Operations and Comprehensive Loss based on their fair values. The Company measures the compensation expense of employee and non-employee services received in exchange for an award of equity instruments based on the fair value of the award on the grant date. That cost is recognized on a straight-line basis over the period during which the employee or non-employee is required to provide service in exchange for the award. The fair values of options and SARs are calculated as of the date of grant using the Black-Scholes option pricing model based on key assumptions such as stock price, expected volatility, risk-free rate and expected term. The Companyâ€™s estimates of these assumptions are primarily based on the trading price of the Companyâ€™s stock, historical data, peer company data and judgment regarding future trends and factors. Forfeitures are recognized as they occur.Â Income Taxes The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to operating loss and tax credit carryforwards and for differences between the carrying amounts of existing assets and liabilities and their respective tax basis.Â Valuation allowances are established when management is unable to conclude that it is more likely than not that some portion, or all, of the deferred tax asset will ultimately be realized. The Company is primarily subject to income taxes in the United States and India.Â The Company accounts for uncertain tax positions in accordance with an amendment to FASB ASC Topic 740-10, Income Taxes (Accounting for Uncertainty in Income Taxes), which clarified the accounting for uncertainty in tax positions. This amendment provides that the tax effects from an uncertain tax position can be recognized in the financial statements only if the position is â€œmore-likely-than-notâ€ to be sustained were it to be challenged by a taxing authority. The assessment of the tax position is based solely on the technical merits of the position, without regard to the likelihood that the tax position may be challenged. If an uncertain tax position meets the â€œmore-likely-than-notâ€ threshold, the largest amount of tax benefit that is more than 50% likely to be recognized upon ultimate settlement with the taxing authority is recorded. The Company had no uncertain tax positions as of September 30, 2024 and March 31, 2024.Earnings per Share Basic net income (loss) per share is computed based on the weighted average number of shares of Common Stock outstanding during the period. Diluted net income (loss) per share is computed by dividing the net income (loss) available to Common Stockholders by the weighted-average number of common shares outstanding and potentially dilutive common shares outstanding during the period. Potentially dilutive common shares include stock options and warrants outstanding during the period, using the treasury stock method. Potentially dilutive common shares are excluded from the computations of diluted income (loss) per share if their effect would be anti-dilutive. A net loss available to Common Stockholders causes all potentially dilutive securities to be anti-dilutive and are not included.Â Basic and diluted net loss per share are computed as follows (in thousands, except per share data):Â Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic net loss per share: Â Â Â Â Â Â Â Â Â Â Â Â Net loss attributable to Common Stockholders Â $ (1,376) Â $ (445) Â $ (4,536) Â $ (4,082) Shares used in basic computation: Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares of Common Stock outstanding Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Basic Net Loss Per Share Â $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) Â Â Â Â Â Â Â Â Â Â Â Â Shares used in diluted computation: Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares of Common Stock outstanding Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Stock options and SARs Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Weighted-average number of shares Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Diluted Net Loss Per Share Â $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) Â The calculation of diluted net loss per share for the three and six months ended September 30, 2024 does not include the impact of 5,784 thousand and 5,474 thousand anti-dilutive shares, respectively. The calculation of diluted net loss per share for the three and six months ended September 30, 2023 does not include the impact of 845 thousand and 793 thousand anti-dilutive shares, respectively.Â Recently Issued Accounting PronouncementsÂ The Company evaluates all Accounting Standard Updates ("ASUs") issued but not yet effective by FASB for consideration of their applicability. ASU's not included in the Company's disclosures were assessed and determined to be not applicable and material to the Company's consolidated financial statements or disclosures. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosures." The update requires disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis, and would apply to single segment companies. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 with early adoption is permitted. The Company is required to apply the updates retrospectively. The Company is assessing the impact of ASU 2023-07 on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740)â€”Improvements to Income Tax Disclosures" On an annual basis, this update requires the disclosure of specific tax categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The amendments are effective for annual periods beginning after December 15, 2024. Prospective and retrospective adoption is permitted. The Company is still evaluating its method of adoption and assessing the impact of ASU 2023-09 on the disclosures within its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Other Interests 6 Months Ended Sep. 30, 2024 Disclosure of Other Interests [Abstract] Â OTHER INTERESTS 3. OTHER INTERESTS Investment in CDF2 Holdings We indirectly own 100% of the common equity of CDF2 Holdings, LLC (â€œCDF2 Holdingsâ€), which was created for the purpose of capitalizing on the conversion of the exhibition industry from film to digital technology. CDF2 Holdings assists its customers in procuring the equipment necessary to convert their systems to digital technology by providing financing, equipment, installation and related ongoing services. CDF2 Holdings is a Variable Interest Entity (â€œVIEâ€), as defined in ASC Topic 810 (â€œASC 810â€), Consolidation. ASC 810 requires the consolidation of VIEs by an entity that has a controlling financial interest in the VIE which entity is thereby defined as the primary beneficiary of the VIE. As of September 30, 2024 and March 31, 2024, our maximum exposure to loss, as it relates to the non-

consolidated CDF2 Holdings entity, represents accounts receivable for service fees under a master service agreement with CDF2 Holdings. Such accounts receivable was $0 as of both September 30, 2024 and March 31, 2024.Â Total Stockholdersâ€™ Deficit of CDF2 Holdings at both September 30, 2024 and March 31, 2024 was $59.2 million. We have no obligation to fund the operating loss or the stockholdersâ€™ deficit beyond our initial investment of $2.0 million and, accordingly, our investment in CDF2 Holdings as of both September 30, 2024 and March 31, 2024 is carried at $0.Investment in Roundtable On March 15, 2022, the Company entered into a stock purchase agreement with Roundtable Entertainment Holdings, Inc. (â€œRoundtableâ€) pursuant to which the Company purchased 0.5 thousand shares of Roundtable Series A Preferred Stock and warrants to purchase 0.1 thousand shares of Roundtable common stock (together, the â€œRoundtable Securitiesâ€). The Company paid the purchase price for the Roundtable Securities by issuing 16 thousand shares of Common Stock to Roundtable. The Company recorded $0.2 million for the purchase of the Roundtable Securities which is included in other long-term assets on the accompanying Consolidated Balance Sheets. The investment in the Roundtable Securities was made in connection with a proposed collaboration with Roundtable regarding production and distribution of streaming content including the launch of high profile branded enthusiast streaming channels. The Roundtable investment was accounted for using the cost method of accounting as we own less than 20% of Roundtable and do not exert a significant influence over their operations. Our President and Chief Strategy Officer is on the Roundtable Board of Directors. X - DefinitionOther interests. + ReferencesNo definition available. + Details Name: cnvs_OtherInterestsLineItems Namespace Prefix: cnvs_ 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 22 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity 6 Months Ended Sep. 30, 2024 Stockholders' Equity Note [Abstract] Â STOCKHOLDERSâ€™ EQUITY 4. STOCKHOLDERSâ€™ EQUITY COMMON STOCKÂ As of September 30, 2024 and 2023, the number of shares of Common Stock authorized for issuance was 275,000,000 shares. Â During the three months ended September 30, 2024, the Company issued 208 thousand shares of Common Stock. This was comprised of 100 thousand shares for preferred stock dividends and 108 thousand shares for payment of compensation to former owners of an acquired entity. In addition, the Company purchased 31 thousand shares as part of its share repurchase program.Â During the six months ended September 30, 2024 and in addition to the activities cited above, the Company also purchased 184 thousand shares as part of the share repurchase program, paid preferred stock dividends through the issuance of 64 thousand common shares and issued 29 thousand shares for acquiree consideration.Â During the three months ended September 30, 2023, the Company issued 1.3 million shares of Common Stock. This was comprised of 517 thousand shares issued in conjunction with the exercise of pre-funded warrants issued, 725 thousand shares issued in connection with employee bonuses, 46 thousand shares for preferred stock dividends, and 41 thousand to satisfy earnout-related liabilities. In addition, the Company withheld 223 thousand shares related to taxes on employee bonuses that will be reflected as treasury shares.Â During the six months ended September 30, 2023, the Company issued 3.7 million shares of Common Stock. In addition to the activities cited for three months ended September 30, 2023, this was comprised of 2,150 thousand shares issued through a June 16, 2023 direct offering, 177 thousand issued in connection with ATM sales during the first fiscal quarter, and 10 thousand issued in payment of preferred stock dividends. In addition, the Company issued common warrants to purchase up to 2,667 thousand shares of Common Stock in conjunction with its direct offering on June 16, 2023. All pre-funded and common warrants were issued as immediately exercisable. All common warrants remain outstanding as of September 30, 2023. Â PREFERRED STOCK Cumulative dividends in arrears on Series A Preferred Stock were $89 thousand and $87 thousand as of September 30, 2024 and 2023, respectively. During the three and six months ended September 30, 2024, the Company paid preferred stock dividends in arrears of $89 thousand and $178 thousand in the form of shares of Common Stock, respectively. The Company has the right to pay preferred stock dividends in cash or stock, at the Company's discretion. Â TREASURY STOCK We have treasury stock, at cost, consisting of 504 thousand and 289 thousand shares of Common Stock as of September 30, 2024 and March 31, 2024, respectively. During the six months ended September 30, 2024, the Company acquired 214 thousand shares of treasury stock, repurchased through a Rule 10b5-1 trading plan with B. Riley Securities, Inc. EQUITY INCENTIVE PLANS Stock Based Compensation Awards The Company has issued awards under two plans, the 2000 Equity Incentive Plan (the â€œ2000 Planâ€) and the 2017 Equity Incentive Plan (the â€œ2017 Plan").Â Awards issued under our 2000 Plan were permitted to be issued to employees, outside directors or consultants in any of the following forms (or a combination thereof) (i) stock option awards; (ii) SARs; (iii) stock or restricted stock or restricted stock units; or (iv) performance awards. The 2000 Plan provided for the granting of incentive stock options (â€œISOsâ€) with exercise prices not less than the fair market value of Common Stock on the date of grant. ISOs granted to shareholders having more than 10% of the total combined voting power of the Company must have exercise prices of at least 110% of the fair market value of Common Stock on the date of grant. ISOs and non-statutory stock options granted under the 2000 Plan were subject to vesting provisions, and exercise is subject to the continuous service of the participant. The exercise prices and vesting periods (if any) for non-statutory options were set at the discretion of our compensation committee. In August 2017, the Company adopted the 2017 Equity Incentive Plan (the â€œ2017 Plan). The 2017 Plan replaced the 2000 Plan, and applies to employees and directors of, and consultants to, the Company. The 2017 Plan provides for the issuance of up to 2,055 thousand shares of Common Stock, in the form of various awards, including stock options, stock appreciation rights, stock, restricted stock, restricted stock units, performance awards and cash awards. Â For the three and six months ended September 30, 2024, the Company incurred stock-based compensation expense of $0.5 million and $1.0 million, respectively. For the three and six months ended September 30, 2023, the Company incurred stock-based compensation expense of $0.5 million and $0.9 million, respectively. Â Included within this expense, our Board of Directors stock-based compensation was $83 thousand and $165 thousand for the three and six months ended September 30, 2024, respectively, and $90 thousand and $180 thousand for the three and six months ended September 30, 2023, respectively. Share-based compensation expense is reported within Selling, General and Administrative expenses in our Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 6 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â DEBT 5. DEBTÂ LINE OF CREDIT FACILITY The Company is party to a Loan, Guaranty, and Security Agreement, as amended, with EWB providing for a $7.5 million Line of Credit Facility, guaranteed by substantially all of our material subsidiaries and secured by substantially all of our and our subsidiariesâ€™ assets. The Line of Credit Facility bears interest at a rate equal to 1.5% above the prime rate, equal to 9.5% as of September 30, 2024. The Line of Credit Facility matures on September 15, 2025. Under the Line of Credit Facility, the Company is subject to certain financial and non-financial covenants which require the Company to maintain certain metrics and ratios, maintain certain minimum cash on hand and to report financial information to our lender on a periodic basis. As of September 30, 2024, $4.6 million was outstanding on the Line of Credit Facility, net of unamortized issuance costs of $180 thousand.Â During the three and six months ended September 30, 2024, the Company had interest expense, including cash interest and amortization, of $0.2 million and $0.3 million, related to its Line of Credit Facility, respectively.Â During the three and six months ended September 30, 2023, the Company had interest expense, including cash interest and amortization, of $0.1 million and $0.2 million related to its Line of Credit Facility, respectively.TERM LOANÂ On April 5, 2024, T3 Borrower, a wholly-owned subsidiary of the Company, entered into the T3 Loan Agreement with the T3 Lender.Â The T3 Loan Agreement provides for the T3 Loan with a principal amount not to exceed $3.7 million, and a maturity date of April 1, 2025, with a permitted extension of the term for 120 days under certain conditions. The T3 Loan bears no interest until the maturity date other than an interest advance equal to $576 thousand at the closing of the T3 Loan on April 5, 2024. The interest advance was recorded as a discount on the T3 Loan at inception and will be amortized to interest expense and increase the loan amount over its term. If the T3 Loan is extended as noted above, the T3 Loan will bear interest at a rate of 1.44% per month. The T3 Borrower may prepay the obligations under the T3 Loan, in full or in part, without penalty or premium. The proceeds under the T3 Loan Agreement are being used for the funding under the Companyâ€™s distribution arrangements for the film titled Terrifier 3 (the â€œFilmâ€). The T3 Loan Agreement contains customary covenants, representation and warranties and events of default. The T3 Loan is presented as current within the Company's Condensed Consolidated Balance Sheets and has a balance of $3.1 million as of September 30, 2024.Â After the principal of the T3 Loan is paid in full, the T3 Lender will be entitled to receive 15% of all royalties earned by the Company on the Film under its distribution agreements for the Film until the T3 Lender has received in total 1.75 times the full commitment amount of $3.7 million. The T3 Loan is secured by a first priority interest in all of T3 Borrowerâ€™s assets in connection with the Film, including T3 Borrower's rights, title and interest in the distribution agreements, including the proceeds to the T3 Borrower from the distribution of the Film. Â The Company entered into a Guaranty Agreement (the "T3 Guaranty Agreement") on April 25, 2024, pursuant to which it guarantees T3 Borrower's obligations under the T3 Loan Agreement (the "Guarantee"). The Guarantee is capped at $1.5 million. Â Under an Intercreditor Agreement, dated April 5, 2024, by and among EWB, T3 Lender, T3 Borrower and the Company, the Guarantee is subordinated in payment and performance to the Line of Credit 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 24 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 6 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES 6. COMMITMENTS AND CONTINGENCIESÂ LEASESÂ Cineverse is a virtual company with one domestic operating lease, acquired through the acquisition of DMR which property is subleased to a third party. The Company has not been relieved of the original lease obligation and therefore recognizes both a lease liability and right-of-use asset as part of the arrangement. The end of both the original lease and sublease's term is January 2025. In addition, the Company has two operating leases related to its Cineverse India operations, with expiration dates in July 2027. Expenses related to these leases were $117 thousand and $233 thousand during the three and six months ended September 30, 2024, respectively, and $121 thousand and $236 thousand during the three and six months ended September 30, 2023, respectively Â The Company recognized $46 thousand and $92 thousand of income related to its subleasing arrangement during the three and six months ended September 30, 2024, respectively, and $45 thousand and $90 thousand for the three and six months ended September 30, 2023, respectively Â The table below presents the lease-related assets and liabilities recorded on our Consolidated Balance Sheets (in thousands):Â Â Â Â Classification on the Balance Sheet Â September 30,2024 Â Â March 31,2024 Â Assets Â Â Â Â Â Â Â Â Â Â Noncurrent Â Â Other long-term assets Â $ 614 Â Â Â $ 834 Â Liabilities Â Â Â Â Â Â Â Â Â Â Current Â Â Operating leases liabilities Â Â 273 Â Â Â Â 401 Â Noncurrent Â Â Operating leases liabilities, net of current Â Â 371 Â Â Â 462 Â Â Â $ 644 Â Â $ 863 Â Â The table below presents the annual gross undiscounted cash flows related to the Company's operating lease commitments (in thousands):Â Fiscal year ending March 31, Operating Lease Commitments Â 2025 $ 191 Â 2026 Â 200 Â 2027 Â 210 Â 2028 Â 72 Â Thereafter Â â€” Â Total lease payments $ 673 Â Less imputed interest Â (29) Total $ 644 Â Â For leases which have a term of twelve months or less and do not contain an option to extend which the Company is reasonably certain to extend the term, the Company has elected to not apply the recognition provisions of ASC 842, Leases, and recognizes these expenses on a straight-line basis over the term of the agreement. Â The table below presents the annual gross undiscounted cash flows related to the Company's operating lease subleasing arrangements (in thousands):Â Fiscal year ending March 31, Sublease Payments Â 2025 $ 62 Â Thereafter Â â€” Â Total $ 62 Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 6 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES 7. INCOME TAXESÂ We calculate income tax expense based upon an annual effective tax rate forecast, which includes estimates and assumptions. We recognized income tax expense of $6 thousand and $13 thousand for the three and six months ended September 30, 2024, respectively. We recognized income tax expense of $16 thousand and $36 thousand for the three and six months ended September 30, 2023, respectively. Our income tax expense is attributable to taxable income earned in India relating to transfer pricing.Â We have not recorded tax benefits on our loss before income taxes because we have provided for a full valuation allowance that offsets potential deferred tax assets resulting from net operating loss carry forwards, reflecting our inability to use such loss carry forwards.Â Our effective tax rate was (0.5)% and (0.3)% for the three and six months ended September 30, 2024, respectively, and (5.3)% and (1.0)% for the three and six months ended September 30, 2023, respectively. 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 26 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 6 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Consolidation ConsolidationÂ The accompanying interim Condensed Consolidated Financial Statements of Cineverse Corp. have been prepared in conformity with accounting principles generally accepted in the United States (â€œGAAPâ€) and are consistent in all material respects with those applied in the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024 filed with the SEC on July 1, 2024. These Condensed Consolidated Financial Statements are unaudited and have been prepared by the Company following the rules and regulations of the SEC. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted as permitted by such rules and regulations; however, the Company believes the disclosures are adequate to make the information presented not misleading. Certain columns and rows may not foot due to the use of rounded numbers.Â The interim financial information is unaudited, but reflects all normal recurring adjustments that are, in the opinion of management, necessary to fairly present the information set forth herein. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and related notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024. Interim results are not necessarily indicative of the results for a full year. Â The preparation of the Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported in the Condensed Consolidated Financial Statements and accompanying notes. Significant items subject to such estimates and assumptions include revenue recognition, allowance for credit losses, returns and recovery reserves, goodwill and intangible asset impairments, share-based compensation expense, valuation allowance for deferred income taxes and amortization of intangible assets. The Company bases its estimates on historical experience and on various other assumptions that the Company believes to be reasonable under the circumstances. On a regular basis, the Company evaluates these assumptions, judgments and estimates. Actual results may differ from these estimates.Â We own an 85% interest in CON TV, LLC ("CONtv"), a worldwide digital network that creates original content, and sells and distributes on-demand digital content on the internet and other consumer digital distribution platforms, such as gaming consoles, set-top boxes, handsets, and tablets. We evaluated the investment under the voting interest entity model and determined that the entity should be consolidated as we have a controlling financial interest in the entity through our ownership of outstanding voting shares, and that other equity holders do not have substantive voting, participating or liquidation rights. Accounting Policies Accounting PoliciesÂ There have been no material changes in the Companyâ€™s significant accounting policies as compared to the significant accounting policies described in the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024. Segment Reporting Segment ReportingÂ The Company manages its operations and its business in one reporting segment. Reclassifications ReclassificationsÂ Certain amounts have been reclassified to conform to the current presentation. Cash and Cash Equivalents Cash and Cash Equivalents We consider all highly liquid investments with an original maturity of three months or less to be â€œcash equivalents.â€ We maintain bank accounts with major banks, which from time to time may exceed the Federal Deposit Insurance Corporationâ€™s insured limits. We periodically assess the financial condition of the institutions and believe that the risk of any loss is minimal. Property and Equipment, Net Property and Equipment, Net Property and equipment, net are stated at cost, less accumulated depreciation and amortization. Depreciation expense is recorded using the straight-line method over the estimated useful lives of the respective assets as follows:Â Computer equipment and software Â 3Â - 5Â years Internal use software Â 3Â - 5Â years Machinery and equipment Â 3Â - 10Â years Furniture and fixtures Â 2Â - 7Â years Â We capitalize costs associated with software developed or obtained for internal use when the preliminary project stage is completed, and it is determined that the software will provide significantly enhanced capabilities and modifications. These capitalized costs are included in property and equipment, net and include external direct cost of services procured in developing or obtaining internal-use software and personnel and related expenses for employees who are directly associated with, and who devote time to internal-use software projects. Capitalization of these costs ceases once the project is substantially complete and the software is ready for its intended use. Once the software is ready for its intended use, the costs are amortized over the useful life of the software. Post-configuration training and maintenance costs are expensed as incurred. We amortize internal-use software over its estimated useful life on a straight-line basis. Intangible Assets, Net Intangible Assets, Net Intangible assets are stated at cost less accumulated amortization. For intangible assets that have finite lives, the assets are amortized using the straight-line method over the estimated useful lives of the related assets. For intangible assets with indefinite lives, the assets are tested annually for impairment or sooner if a triggering event occurs. Â Amortization lives of intangible assets are as follows: Content Library Â 3Â â€“ 20Â years Tradenames, Trademarks and Patents Â 2Â â€“ 15Â years Customer Relationships ` 5Â â€“ 13Â years Advertiser Relationships and Channel Â 2Â â€“ 13Â years Software Â 10Â years Capitalized Content Â 3Â years Supplier Agreements Â 2Â years Â The Companyâ€™s intangible assets included the following (in thousands):Â Â Â Â As of September 30, 2024 Â Â Â Â Cost Basis Â Â AccumulatedAmortization Â Â Net Â Content Library Â $ 24,165 Â Â $ (21,618) Â $ 2,547 Â Advertiser Relationships and Channel Â Â 12,604 Â Â Â (3,360) Â Â 9,244 Â Customer Relationships Â Â 8,690 Â Â Â (8,008) Â Â 682 Â Software Â Â 3,200 Â Â Â (1,040) Â Â 2,160 Â Tradenames, Trademarks and Patents Â Â 3,946 Â Â Â (3,140) Â Â 806 Â Capitalized Content Â Â 3,048 Â Â Â (550) Â Â 2,498 Â Total Intangible Assets Â $ 55,653 Â Â $ (37,716) Â $ 17,937 Â Â Â Â As of March 31, 2024 Â Â Â Cost Basis Â Â AccumulatedAmortization Â Â Net Â Content Library Â $ 24,133 Â Â $ (21,492) Â $ 2,641 Â Advertiser Relationships and Channel Â Â 12,604 Â Â Â (2,541) Â Â 10,063 Â Customer Relationships Â Â 8,690 Â Â Â (7,872) Â Â 818 Â Software Â Â 3,200 Â Â Â (880) Â Â 2,320 Â Trademark and Tradenames Â Â 3,914 Â Â Â (3,059) Â Â 855 Â Capitalized Content Â Â 1,821 Â Â Â (190) Â Â 1,631 Â Total Intangible Assets Â $ 54,362 Â Â $ (36,034) Â $ 18,328 Â Â During the three and six months ended September 30, 2024, the Company had amortization expense of $0.8 million and $1.5 million, respectively. During the three and six months ended September 30, 2023, the Company had amortization expense of $0.8 million and $1.5 million, respectively.Â As of September 30, 2024, future amortization expense is expected to be as follows (in thousands):Â Total Â In-process intangible assets Â $ 469 Â Remainder of fiscal year 2025 Â Â 1,960 Â 2026 Â Â 3,584 Â 2027 Â Â 2,635 Â 2028 Â Â 1,601 Â 2029 Â Â 1,545 Â Thereafter Â Â 6,143 Â Total Â $ 17,937 Â Capitalized Content Capitalized ContentÂ The Company capitalizes direct costs incurred in the production of content from which it expects to generate a return over the anticipated useful life and the Companyâ€™s predominant monetization strategy informs the method of amortizing these deferred costs. The determination of the predominant monetization strategy is made at commencement of the production or license period and the classification of the monetization strategy as individual or group only changes if there is a significant change to the titleâ€™s monetization strategy relative to its initial assessment. The costs are capitalized as Capitalized Content costs within Intangible Assets and are amortized as a group within Depreciation and Amortization on our Condensed Consolidated Statements of Operations. Impairment of Long-lived and Finite-lived Intangible Assets Impairment of Long-lived and Finite-lived Intangible Assets We review the recoverability of our long-lived assets and finite-lived intangible assets, when events or conditions occur that indicate a possible impairment exists. The assessment for recoverability is based primarily on our ability to recover the carrying value of our long-lived and finite-lived assets from expected future undiscounted net cash flows. If the total of expected future undiscounted net cash flows is less than the total carrying value of the asset, the asset is deemed not to be recoverable and possibly impaired. We then estimate the fair value of the asset to determine whether an impairment loss should be recognized. An impairment loss will be recognized if the assetâ€™s fair value is determined to be less than its carrying value. Fair value is determined by computing the expected future discounted cash flows. There were no impairment charges recorded for long-lived and finite-lived intangible assets during the three and six months ended September 30, 2024 and 2023. Goodwill Goodwill Goodwill is the excess of the purchase price paid over the fair value of the net assets of an acquired business. Goodwill is tested for impairment on an annual basis or more often if warranted by events or changes in circumstances indicating that the carrying value may exceed fair value, also known as impairment indicators. Inherent in the fair value determination for each reporting unit are certain judgments and estimates relating to future cash flows, including managementâ€™s interpretation of current economic indicators and market conditions, and assumptions about our strategic plans with regard to its operations. To the extent additional information arises, market conditions change, or our strategies change, it is possible that the conclusion regarding whether our remaining goodwill is impaired could change and result in future goodwill impairment charges that will have a material effect on our consolidated financial position or results of operations. The Company has the option to assess goodwill for possible impairment by performing a qualitative analysis to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying amount or to perform the quantitative impairment test. The Company annually assesses goodwill for potential impairment during its fourth

fiscal quarter, or sooner if events occur or circumstances would indicate it would be more likely than not that fair value would be reduced below its carrying amount. For the year ended March 31, 2024, the Company recognized a goodwill impairment charge of $14 million. No goodwill impairment charge was recorded in the three and six months ended September 30, 2024 and 2023. Fair Value Measurements Fair Value Measurements The fair value measurement disclosures are grouped into three levels based on valuation factors:Â â€¢Level 1 â€“ quoted prices in active markets for identical investmentsÂ â€¢Level 2 â€“ other significant observable inputs (including quoted prices for similar investments and market corroborated inputs)Â â€¢Level 3 â€“ significant unobservable inputs (including our own assumptions in determining the fair value of investments)Â The following tables summarize the levels of fair value measurements of our financial assets and liabilities (in thousands): Â Â As of September 30, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Equity investment in Metaverse, at fair value Â $ 160 Â Â $ â€” Â Â $ â€” Â Â $ 160 Â Â $ 160 Â Â $ â€” Â Â $ â€” Â Â $ 160 Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Current portion of earnout consideration on purchase of a business Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â Â Â As of March 31, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Equity investment in Metaverse, at fair value Â $ 362 Â Â $ â€” Â Â $ â€” Â Â $ 362 Â Â $ 362 Â Â $ â€” Â Â $ â€” Â Â $ 362 Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Current portion of earnout consideration on purchase of a business Â $ â€” Â Â $ â€” Â Â $ 180 Â Â $ 180 Â Â $ â€” Â Â $ â€” Â Â $ 180 Â Â $ 180 Â Â Our cash and cash equivalents, accounts receivable and accounts payable and accrued expenses are financial instruments and are recorded at cost in the consolidated balance sheets. The estimated fair values of these financial instruments approximate their carrying amounts because of their short-term nature.Â Equity Investment in Metaverse The Company has an equity investment in A Metaverse Company (â€œMetaverseâ€), a publicly traded Chinese entertainment company, formerly Starrise Media Holdings Limited, whose ordinary shares are listed on the Stock Exchange of Hong Kong. After a period of time when trading in Metaverse's ordinary shares had been halted, the resumption of active trading status in November 2023 represented renewed availability of quoted, unadjusted prices in active markets for identical assets, upon which the Company can execute a sale and readily access pricing information at the measurement date. Accordingly, the Company has presented the fair value of its Metaverse shares held as of March 31, 2024 within the Level 1 grouping. The fair value of the shares held is presented within Other long term assets and as of September 30, 2024 and March 31, 2024 was $0.2 million and $0.4 million, respectively.Earnout Consideration on Purchase of Business Prior to the completion of the earnout period at the end of fiscal year 2024, the Company estimated the fair value of its earnout liability using contractual inputs from the related business combination, which established specific fiscal year revenue growth, profitability and EBITDA targets. During the quarter ended September 30, 2024, the Company made its final earnout payment reducing the earnout liability as of September 30, 2024 to $0. Prepaid and Other Current Assets Content AdvancesÂ Content advances represent amounts prepaid to studios or content producers for which we provide content distribution services. We evaluate advances regularly for recoverability and record a provision for amounts that we expect may not be recoverable. Amounts which are expected to be recovered in more than 12 months are classified as long term and presented within content advances, net of current portion, which were $1.5 million and $2.6 million as of September 30, 2024, and March 31, 2024, respectively. For the three and six months ended September 30, 2024, the Company recognized a reduction in our reserve for the recovery of advances in the amount of $27 thousand and $30 thousand, respectively. Accounts Payable and Accrued Expenses Accounts Payable and Accrued Expenses Accounts payable and accrued expenses consisted of the following (in thousands):Â Â As of Â Â Â September 30,2024 Â Â March 31,2024 Â Accounts payable Â $ 7,308 Â Â $ 5,804 Â Amounts due to producers Â Â 7,221 Â Â Â 9,889 Â Accrued compensation and benefits Â Â 982 Â Â Â 1,119 Â Accrued other expenses Â Â 4,417 Â Â Â 4,005 Â Total Accounts Payable and Accrued Expenses Â $ 19,928 Â Â $ 20,817 Â Deferred Consideration Deferred ConsiderationÂ The Company has recognized liabilities related to deferred consideration arrangements related to the acquisition of FoundationTV ("FTV") and Digital Media Rights ("DMR"). These payments are fixed in nature and are due to the sellers of the respective companies. The Company initially recognized the liability at fair value at the time of acquisition and has since recognized interest expense related to accretion in advance of the ultimate settlement of these liabilities. Amounts due within 12 months under the terms of the agreements are classified as current within the Condensed Consolidated Balance Sheets. Â The deferred consideration related to the acquisition of DMR is payable in either shares of Common Stock or cash, at the Company's discretion and subject to certain conditions. A final payment of $2.4 million is due in March 2025.Â The deferred consideration related to the acquisition of FTV is payable in cash and up to 25% in shares of Common Stock, at the Company's discretion and subject to certain conditions. The final payment is due in June 2025. Revenue Recognition Revenue RecognitionÂ Payment terms and conditions vary by customer and typically provide net 30-to-90 day terms. We do not adjust the promised amount of consideration for the effects of a significant financing component when we expect, at contract inception, that the period between our transfer of a promised product or service to our customer and payment for that product or service will be one year or less. Â The following tables present the Companyâ€™s disaggregated revenue by source (in thousands):Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Streaming and digital $ 10,089 Â Â $ 9,355 Â Â $ 17,792 Â Â $ 19,469 Â Podcast and other Â 1,273 Â Â Â 660 Â Â Â 2,316 Â Â Â 1,089 Â Base distribution Â 1,321 Â Â Â 560 Â Â Â 1,672 Â Â Â 1,718 Â Other non-recurring Â 56 Â Â Â 2,437 Â Â Â 86 Â Â Â 3,716 Â Total Revenue $ 12,739 Â Â $ 13,012 Â Â $ 21,866 Â Â $ 25,992 Â Â The Company's Streaming and digital revenue pertains to its OTT business, including the licensing, service, advertising, and subscription revenue related to the Company's streaming business and partnerships. Base distribution revenue relates to non-streaming revenue, including Theatrical revenue and the sale of DVD's. Podcast and other revenue primarily relate to the Company's Bloody Disgusting Podcast Network. As the Company satisfies its performance obligations from these revenue sources, whether relating to the delivery of digital content, physical goods, or licensing, revenue is generally measured at a point in time. Â Other non-recurring revenue relates to the Company's legacy digital cinema operations, whose operations have run-off, still may generate non-recurring revenue from the sale of cinema assets or the recognition of variable consideration as the associated uncertainty associated with the revenue is resolved. Â The Company follows the five-step model established by Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 606, Revenue from contracts with customers ("ASC 606") when preparing its assessment of revenue recognition. Principal Agent Considerations Revenue earned from the delivery of digital content and physical goods may be recognized gross or net depending on the terms of the arrangement. We determine whether revenue should be reported on a gross or net basis based on each revenue stream. Key indicators that we use in evaluating gross versus net treatment include, but are not limited to, the following:â€¢which party is primarily responsible for fulfilling the promise to provide the specified good or service; andâ€¢which party has discretion in establishing the price for the specified good or service.Â Shipping and Handling Shipping and handling costs are incurred to move physical goods (e.g., DVDs and Blu-ray Discs) to customers. We recognize all shipping and handling costs as an expense in direct operating expenses because we are responsible for delivery of the product to our customers prior to transfer of control to the customer. Credit Losses We maintain reserves for expected credit losses on accounts receivable primarily on a specific identification basis. We review the composition of accounts receivable and analyze historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves. Â We recognize accounts receivable, net of an estimated allowance for product returns and customer chargebacks, at the time that we recognize revenue from a sale. Reserves for product returns and other allowances are variable consideration as part of the transaction price. If actual future returns and allowances differ from past experience, adjustments to our allowances may be required. During the three and six months ended September 30, 2024, the Company recognized a reduction in its provision for credit losses of $30 thousand and $185 thousand, respectively. During the three and six months ended September 30, 2023, we did not recognize any credit losses as part of its ongoing operations or reversals of previously recorded provisions.Â A summary of the movements of our allowances for credit losses follows (in thousands):Â Allowance for credit losses at the beginning of the year Â $ 269 Â Decrease in estimated provision Â Â (185) Allowance for credit losses as at September 30, 2024 Â $ 84 Â Contract Liabilities We generally record a receivable related to revenue when we have an unconditional right to invoice and receive payment, and we record deferred revenue (contract liability) when cash payments are received or due in advance of our performance, such as the sale of DVDs with future release dates, even if amounts are refundable. Amounts recorded as contract liabilities are generally not long-term in nature. The ending deferred revenue balance, including current and non-current balances as of September 30, 2024 and March 31, 2024, was $0.4 million and $0.4 million, respectively. In each period, the additions to our deferred revenue balance are due to cash payments received or due in advance of satisfying performance obligations, while the reductions are due to the recognition of revenue upon fulfillment of our performance obligations, both of which were in the ordinary course of business. Â Participations and Royalties Payable When we use third parties to distribute Company-owned content, we record participations payable, which represent amounts owed to the distributor under revenue-sharing arrangements. When we provide content distribution services, we record accounts payable and accrued expenses to studios or content producers for royalties owed under licensing arrangements. We identify and record as a reduction to the liability any expenses that are to be reimbursed to us by such studios or content producers. ConcentrationsÂ For the three and six months ended September 30, 2024, customers that individually account for greater than 10% collectively represented 45% (three customers) and 32% (two customers) of consolidated revenues. For the three and six months ended September 30, 2023, one customer represented 25% and 24% of consolidated revenues, respectively. Direct Operating Expenses Direct Operating Expenses Direct operating expenses consist of cost of revenue, fulfillment expenses, shipping costs, property taxes and insurance on systems, royalty expenses, reserves against advances and marketing and direct personnel costs. Stock-based Compensation Stock-based Compensation The Company issues stock-based awards to employees and non-employees, generally in the form of restricted stock, restricted stock units, stock appreciation rights ("SARs") and performance stock units ("PSUs"). The Company accounts for its stock-based compensation awards in accordance with FASB ASC Topic 718, Compensationâ€”Stock Compensation (â€œASC 718â€). ASC 718 requires all stock-based payments, including grants of stock options and restricted stock units and modifications to existing stock options, to be recognized in the Condensed Consolidated Statements of Operations and Comprehensive Loss based on their fair values. The Company measures the compensation expense of employee and non-employee services received in exchange for an award of equity instruments based on the fair value of the award on the grant date. That cost is recognized on a straight-line basis over the period during which the employee or non-employee is required to provide service in exchange for the award. The fair values of options and SARs are calculated as of the date of grant using the Black-Scholes option pricing model based on key assumptions such as stock price, expected volatility, risk-free rate and expected term. The Companyâ€™s estimates of these assumptions are primarily based on the trading price of the Companyâ€™s stock, historical data, peer company data and judgment regarding future trends and factors. Forfeitures are recognized as they occur. Income Taxes Income Taxes The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to operating loss and tax credit carryforwards and for differences between the carrying amounts of existing assets and liabilities and their respective tax basis.Â Valuation allowances are established when management is unable to conclude that it is more likely than not that some portion, or all, of the deferred tax asset will ultimately be realized. The Company is primarily subject to income taxes in the United States and India.Â The Company accounts for uncertain tax positions in accordance with an amendment to FASB ASC Topic 740-10, Income Taxes (Accounting for Uncertainty in Income Taxes), which clarified the accounting for uncertainty in tax positions. This amendment provides that the tax effects from an uncertain tax position can be recognized in the financial statements only if the position is â€œmore-likely-than-notâ€ to be sustained were it to be challenged by a taxing authority. The assessment of the tax position is based solely on the technical merits of the position, without regard to the likelihood that the tax position may be challenged. If an uncertain tax position meets the â€œmore-likely-than-notâ€ threshold, the largest amount of tax benefit that is more than 50% likely to be recognized upon ultimate settlement with the taxing authority is recorded. The Company had no uncertain tax positions as of September 30, 2024 and March 31, 2024. Earnings per Share Earnings per Share Basic net income (loss) per share is computed based on the weighted average number of shares of Common Stock outstanding during the period. Diluted net income (loss) per share is computed by dividing the net income (loss) available to Common Stockholders by the weighted-average number of common shares outstanding and potentially dilutive common shares outstanding during the period. Potentially dilutive common shares include stock options and warrants outstanding during the period, using the treasury stock method. Potentially dilutive common shares are excluded from the computations of diluted income (loss) per share if their effect would be anti-dilutive. A net loss available to Common Stockholders causes all potentially dilutive securities to be anti-dilutive and are not included.Â Basic and diluted net loss per share are computed as follows (in thousands, except per share data):Â Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic net loss per share: Â Â Â Â Â Â Â Â Â Â Â Â Net loss attributable to Common Stockholders Â $ (1,376) Â $ (445) Â $ (4,536) Â $ (4,082) Shares used in basic computation: Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares of Common Stock outstanding Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Basic Net Loss Per Share Â $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) Â Â Â Â Â Â Â Â Â Â Â Â Shares used in diluted computation: Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares of Common Stock outstanding Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Stock options and SARs Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Weighted-average number of shares Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Diluted Net Loss Per Share Â $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) Â The calculation of diluted net loss per share for the three and six months ended September 30, 2024 does not include the impact of 5,784 thousand and 5,474 thousand anti-dilutive shares, respectively. The calculation of diluted net loss per share for the three and six months ended September 30, 2023 does not include the impact of 845 thousand and 793 thousand anti-dilutive shares, respectively. Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsÂ The Company evaluates all Accounting Standard Updates ("ASUs") issued but not yet effective by FASB for consideration of their applicability. ASU's not included in the Company's disclosures were assessed and determined to be not applicable and material to the Company's consolidated financial statements or disclosures. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosures." The update requires disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis, and would apply to single segment companies. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 with early adoption is permitted. The Company is required to apply the updates retrospectively. The Company is assessing the impact of ASU 2023-07 on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740)â€”Improvements to Income Tax Disclosures" On an annual basis, this update requires the disclosure of specific tax categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The amendments are effective for annual periods beginning after December 15, 2024. Prospective and retrospective adoption is permitted. The Company is still evaluating its method of adoption and assessing the impact of ASU 2023-09 on the disclosures within its consolidated financial statements. X - DefinitionAccounts payable and accrued expenses [Policy Text Block] + ReferencesNo definition available. + Details Name: cnvs_AccountsPayableAndAccruedExpensesPolicyTextBlock Namespace Prefix: cnvs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionCapitalized Content. + ReferencesNo definition available. + Details Name: cnvs_CapitalizedContentPolicyTextBlock Namespace Prefix: cnvs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDeferred Considerations [Policy Text Block] + ReferencesNo definition available. + Details Name: cnvs_DeferredConsiderationsPolicyTextBlock Namespace Prefix: cnvs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDirect Operating Expenses. + ReferencesNo definition available. + Details Name: cnvs_DirectOperatingExpensesPolicyTextBlock Namespace Prefix: cnvs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionPrepaid and other current assets [Policy text block]. + ReferencesNo definition available. + Details Name: cnvs_PrepaidAndOtherCurrentAssetsPolicyTextBlock Namespace Prefix: cnvs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of 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_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible assets. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for finite-lived intangible assets. This accounting policy also might address: (1) the amortization method used; (2) the useful lives of such assets; and (3) how the entity assesses and measures impairment of such assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: 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 3: 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/1943274/2147483154/926-20-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-4 + Details Name: us-gaap_IntangibleAssetsFiniteLivedPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: 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 4: 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/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Tables) 6 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Schedule of estimated useful lives of property and equipment, net Property and equipment, net are stated at cost, less accumulated depreciation and amortization. Depreciation expense is recorded using the straight-line method over the estimated useful lives of the respective assets as follows:Â Computer equipment and software Â 3Â - 5Â years Internal use software Â 3Â - 5Â years Machinery and equipment Â 3Â - 10Â years Furniture and fixtures Â 2Â - 7Â years Schedule of amortization lives of intangible assets Amortization lives of intangible assets are as follows: Content Library Â 3Â â€“ 20Â years Tradenames, Trademarks and Patents Â 2Â â€“ 15Â years Customer Relationships ` 5Â â€“ 13Â years Advertiser Relationships and Channel Â 2Â â€“ 13Â years Software Â 10Â years Capitalized Content Â 3Â years Supplier Agreements Â 2Â years Schedule of intangible assets The Companyâ€™s intangible assets included the following (in thousands):Â Â Â Â As of September 30, 2024 Â Â Â Â Cost Basis Â Â Â AccumulatedAmortization Â Â Â Net Â Content Library Â $ 24,165 Â Â $ (21,618) Â $ 2,547 Â Advertiser Relationships and Channel Â Â 12,604 Â Â Â (3,360) Â Â 9,244 Â Customer Relationships Â Â 8,690 Â Â Â (8,008) Â Â 682 Â Software Â Â 3,200 Â Â Â (1,040) Â Â 2,160 Â Tradenames, Trademarks and Patents Â Â 3,946 Â Â Â (3,140) Â Â 806 Â Capitalized Content Â Â 3,048 Â Â Â (550) Â Â 2,498 Â Total Intangible Assets Â $ 55,653 Â Â $ (37,716) Â $ 17,937 Â Â Â Â As of March 31, 2024 Â Â Â Â Cost Basis Â Â Â AccumulatedAmortization Â Â Â Net Â Content Library Â $ 24,133 Â Â $ (21,492) Â $ 2,641 Â Advertiser Relationships and Channel Â Â 12,604 Â Â Â (2,541) Â Â 10,063 Â Customer Relationships Â Â 8,690 Â Â Â (7,872) Â Â 818 Â Software Â Â 3,200 Â Â Â (880) Â Â 2,320 Â Trademark and Tradenames Â Â 3,914 Â Â Â (3,059) Â Â 855 Â Capitalized Content Â Â 1,821 Â Â Â (190) Â Â 1,631 Â Total Intangible Assets Â $ 54,362 Â Â $ (36,034) Â $ 18,328 Â Schedule of future amortization expense for intangible assets As of September 30, 2024, future amortization expense is expected to be as follows (in thousands):Â Â Total Â In-process intangible assets Â $ 469 Â Remainder of fiscal year 2025 Â Â 1,960 Â 2026 Â Â 3,584 Â 2027 Â Â 2,635 Â 2028 Â Â 1,601 Â 2029 Â Â 1,545 Â Thereafter Â Â 6,143 Â Total Â $ 17,937 Â Schedule of fair value measurements of our financial assets and liabilities The following tables summarize the levels of fair value measurements of our financial assets and liabilities (in thousands): Â Â As of September 30, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity investment in Metaverse, at fair value Â $ 160 Â Â $ â€” Â Â $ â€” Â Â $ 160 Â Â $ 160 Â Â $ â€” Â Â $ â€” Â Â $ 160 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current portion of earnout consideration on purchase of a

business Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â Â Â As of March 31, 2024 Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Equity investment in Metaverse, at fair value Â $ 362 Â Â $ â€” Â Â $ â€” Â Â $ 362 Â Â $ 362 Â Â $ â€” Â Â $ â€” Â Â $ 362 Â Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Current portion of earnout consideration on purchase of a business Â $ â€” Â Â $ â€” Â Â $ 180 Â Â $ 180 Â Â $ â€” Â Â $ â€” Â Â $ 180 Â Â $ 180 Â Schedule of accounts payable and accrued expenses Accounts payable and accrued expenses consisted of the following (in thousands):Â Â As of Â Â Â September 30,2024 Â Â March 31,2024 Â Accounts payable Â $ 7,308 Â Â $ 5,804 Â Amounts due to producers Â Â 7,221 Â Â Â 9,889 Â Accrued compensation and benefits Â Â 982 Â Â Â 1,119 Â Accrued other expenses Â Â 4,417 Â Â Â 4,005 Â Total Accounts Payable and Accrued Expenses Â $ 19,928 Â Â $ 20,817 Â Schedule of revenue disaggregation The following tables present the Companyâ€™s disaggregated revenue by source (in thousands):Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Streaming and digital $ 10,089 Â Â $ 9,355 Â Â $ 17,792 Â Â $ 19,469 Â Podcast and other Â 1,273 Â Â Â 660 Â Â Â 2,316 Â Â Â 1,089 Â Base distribution Â 1,321 Â Â Â 560 Â Â Â 1,672 Â Â Â 1,718 Â Other non-recurring Â 56 Â Â Â 2,437 Â Â Â 86 Â Â Â 3,716 Â Total Revenue $ 12,739 Â Â $ 13,012 Â Â $ 21,866 Â Â $ 25,992 Â Summary of Allowances of Credit Losses A summary of the movements of our allowances for credit losses follows (in thousands):Â Allowance for credit losses at the beginning of the year Â $ 269 Â Decrease in estimated provision Â Â (185) Allowance for credit losses as at September 30, 2024 Â $ 84 Â Schedule of basic and diluted net loss per share Basic and diluted net loss per share are computed as follows (in thousands, except per share data):Â Â Three Months Ended September 30, Â Â Six Months EndedSeptember 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Basic net loss per share: Â Â Â Â Â Â Â Â Â Â Â Â Net loss attributable to Common Stockholders Â $ (1,376) Â $ (445) Â $ (4,536) Â $ (4,082) Shares used in basic computation: Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares of Common Stock outstanding Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Basic Net Loss Per Share Â $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) Â Â Â Â Â Â Â Â Â Â Â Â Shares used in diluted computation: Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares of Common Stock outstanding Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Stock options and SARs Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â Weighted-average number of shares Â Â 15,721 Â Â Â 12,376 Â Â Â 15,711 Â Â Â 11,118 Â Diluted Net Loss Per Share Â $ (0.09) Â $ (0.04) Â $ (0.29) Â $ (0.37) X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of amortization expense per unit of production for oil and gas enterprises that follow the full cost method of accounting for investments in oil and gas properties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section S50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477385/932-360-S50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-10(c)(7)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479664/932-10-S99-1 + Details Name: us-gaap_ScheduleOfAmortizationExpensePerUnitOfProductionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + 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_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 6 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of lease-related assets and liabilities The table below presents the lease-related assets and liabilities recorded on our Consolidated Balance Sheets (in thousands):Â Â Â Classification on the Balance Sheet Â September 30,2024 Â Â March 31,2024 Â Assets Â Â Â Â Â Â Â Â Noncurrent Â Â Other long-term assets Â $ 614 Â Â $ 834 Â Liabilities Â Â Â Â Â Â Â Â Current Â Â Operating leases liabilities Â Â 273 Â Â Â 401 Â Noncurrent Â Â Operating leases liabilities, net of current Â Â 371 Â Â Â 462 Â Â Â $ 644 Â Â $ 863 Â Schedule of operating lease commitments and subleasing arrangements The table below presents the annual gross undiscounted cash flows related to the Company's operating lease commitments (in thousands):Â Fiscal year ending March 31, Operating Lease Commitments Â 2025 $ 191 Â 2026 Â 200 Â 2027 Â 210 Â 2028 Â 72 Â Thereafter Â â€” Â Total lease payments $ 673 Â Less imputed interest Â (29) Total $ 644 Â The table below presents the annual gross undiscounted cash flows related to the Company's operating lease subleasing arrangements (in thousands):Â Fiscal year ending March 31, Sublease Payments Â 2025 $ 62 Â Thereafter Â â€” Â Total $ 62 Â X - DefinitionTabular disclosure of lease-related assets and liabilities. + ReferencesNo definition available. + Details Name: cnvs_ScheduleOfLeaserelatedAssetsAndLiabilitiesTableTextBlock Namespace Prefix: cnvs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of operating lease commitments and subleasing arrangement. + ReferencesNo definition available. + Details Name: cnvs_ScheduleOfOperatingLeaseCommitmentsAndSubleasingArrangementTableTextBlock Namespace Prefix: cnvs_ Data Type: dtr-types: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 29 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations and Liquidity (Details) - USD ($) 3 Months Ended 6 Months Ended May 03, 2024 Apr. 05, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2024 Nature of Operations and Liquidity [Abstract] Â Â Â Â Â Net loss Â Â $ (1,400,000) $ (4,500,000) Â Â Accumulated deficit Â Â 509,000,000 509,000,000 Â Â Working capital deficit Â Â 1,200,000 1,200,000 Â Â Net cash used in operating activities Â Â Â (2,381,000) $ (6,174,000) Â Cash outlay related to investments Â Â Â 1,700,000 Â Â Short term content advances Â Â 10,788,000 10,788,000 Â $ 9,345,000 Content advances, net of current portion Â Â 1,472,000 1,472,000 Â $ 2,551,000 Terrifier 3 Financing [Member] Â Â Â Â Â Â Nature of Operations and Liquidity [Abstract] Â Â Â Â Â Â Credit facility expiration date Â Apr. 01, 2025 Â Â Â Â Debt instrument other than interest in advance Â $ 576,000 Â Â Â Â Interest rate, stated percentage Â 1.44% Â Â Â Â Line of credit facility Â $ 3,666,000 Â Â Â Â Term loan balance, current Â Â $ 3,147,000 $ 3,147,000 Â Â Terrifier 3 Financing [Member] | Distribution Agreements [Member] Â Â Â Â Â Â Nature of Operations and Liquidity [Abstract] Â Â Â Â Â Â Percentage of royalties earned receive by entitled Â 15.00% Â Â Â Â Received 1.75 times full commitment amount Â $ 3,666,000 Â Â Â Â Common Class A [Member] Â Â Â Â Â Â Nature of Operations and Liquidity [Abstract] Â Â Â Â Â Â Common stock, par value (in Dollars per share) Â Â $ 0.001 $ 0.001 Â $ 0.001 Sales Agreement [Member] Â Â Â Â Â Â Nature of Operations and Liquidity [Abstract] Â Â Â Â Â Â Percentage of aggregate gross proceeds from each sale of shares 3.00% Â Â Â Â Â Â Sales Agreement [Member] | Common Stock [Member] Â Â Â Â Â Â Nature of Operations and Liquidity [Abstract] Â Â Â Â Â Â Aggregate Offering Price $ 15,000,000 Â Â Â Â Â Â East West Bank [Member] Â Â Â Â Â Â Nature of Operations and Liquidity [Abstract] Â Â Â Â Â Â Credit facility expiration date Â Â Â Sep. 15, 2025 Â Â Unamortized issuance costs Â Â $ 180,000 $ 180,000 Â Â East West Bank [Member] | Loan, Guaranty, and Security Agreement [Member] Â Â Â Â Â Â Nature of Operations and Liquidity [Abstract] Â Â Â Â Â Â Outstanding amount of debt, gross Â Â $ 4,600,000 $ 4,600,000 Â Â Revolving Credit Facility [Member] | East West Bank [Member] Â Â Â Â Â Â Nature of Operations and Liquidity [Abstract] Â Â Â Â Â Â Line of credit facility interest rate description Â Â Â The Line of Credit Facility bears interest at a rate equal to 1.5% above the prime rate, equal to 9. Â Â Interest rate, stated percentage Â Â 9.50% 9.50% Â Â Interest rate percentage over the prime rate Â Â Â 1.50% Â Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Â Â Â Prime Rate [Member] Â Â Line of credit facility Â Â $ 7,500,000 $ 7,500,000 Â Â X - DefinitionAccumulated deficit. + ReferencesNo definition available. + Details Name: cnvs_AccumulatedDeficit Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate offering price. + ReferencesNo definition available. + Details Name: cnvs_AggregateOfferingPrice Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash outlay related to investments. + ReferencesNo definition available. + Details Name: cnvs_CashOutlayRelatedToInvestments Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContent advances current. + ReferencesNo definition available. + Details Name: cnvs_ContentAdvancesCurrent Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContent advances noncurrent net of current portion. + ReferencesNo definition available. + Details Name: cnvs_ContentAdvancesNoncurrentNetOfCurrentPortion Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest in advance amount. + ReferencesNo definition available. + Details Name: cnvs_InterestInAdvanceAmount Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNature of Operations and Liquidity Details [Line Items] + ReferencesNo definition available. + Details Name: cnvs_NatureofOperationsandLiquidityDetailsLineItems Namespace Prefix: cnvs_ 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. + ReferencesNo definition available. + Details Name: cnvs_NetIncomeLosses Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of aggregate gross proceeds from each sale of shares + ReferencesNo definition available. + Details Name: cnvs_PercentageOfAggregateGrossProceedsFromEachSaleOfShares Namespace Prefix: cnvs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of royalties earned receive by entitled. + ReferencesNo definition available. + Details Name: cnvs_PercentageOfRoyaltiesEarnedReceivedByEntitled Namespace Prefix: cnvs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWorking capital deficit. + ReferencesNo definition available. + Details Name: cnvs_WorkingCapitalDeficit Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + 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_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDescription of interest rate for borrowing under credit facility. Includes, but is not limited to, terms and method for determining interest rate. + 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_LineOfCreditFacilityInterestRateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=cnvs_TerrifierThreeFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=cnvs_DistributionAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cnvs_SalesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=cnvs_EastWestBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=cnvs_LoanGuarantyAndSecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 30 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) shares in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Customers shares Sep. 30, 2023 USD ($) Customers shares Sep. 30, 2024 USD ($) Customers shares Sep. 30, 2023 USD ($) Customers shares Mar. 31, 2024 USD ($) Summary of Significant Accounting Policies (Details) [Line Items] Â Â Â Â Â Reduction in reserve for recovery of advances $ 27,000 Â $ 30,000 Â Â Earnout liability 0 Â 0 Â $ 180,000 Impairment charges recorded for long-lived and finite-lived intangible assets 0 $ 0 0 $ 0 Â Amortization expense (in Dollars) 800,000 800,000 1,500,000 1,500,000 Â Content advances, net of current portion 1,472,000 Â 1,472,000 Â 2,551,000 Goodwill impairment charge 0 0 0 0 14,000,000 Credit losses on accounts receivable 30,000 $ 0 185,000 $ 0 Â Deferred revenue current and non-current balances (in Dollars) $ 400,000 Â $ 400,000 Â 400,000 Number of customers | Customers 3 1 2 1 Â Concentration risk percentage 45.00% 25.00% 32.00% 24.00% Â Anti-dilutive shares excluded from calculation of diluted net loss per share | shares 5,784 845 5,474 793 Â Level 1 [Member] Â Â Â Â Â Summary of Significant Accounting Policies (Details) [Line Items] Â Â Â Â Â Fair value of shares held $ 200,000 Â $ 200,000 Â $ 400,000 Digital Media Rights, Payment due in March 2025 [Member] Â Â Â Â Â Summary of Significant Accounting Policies (Details) [Line Items] Â Â Â Â Â Payments due related to the acquisition Â Â $ 2,400,000 Â Â Minimum [Member] Â Â Â Â Â Summary of Significant Accounting Policies (Details) [Line Items] Â Â Â Â Â Percentage of threshold tax benefit recognized upon ultimate settlement Â Â 50.00% Â Â Common Stock [Member] | Foundation TV [Member] Â Â Â Â Â Summary of Significant Accounting Policies (Details) [Line Items] Â Â Â Â Â Right to pay deferred consideration Â Â 25.00% Â Â CON TV, LLC [Member] Â Â Â Â Â Summary of Significant Accounting Policies (Details) [Line Items] Â Â Â Â Â Majority interest, percentage 85.00% Â 85.00% Â Â X - DefinitionAmortization expense. + ReferencesNo definition available. + Details Name: cnvs_AmortizationExpense Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionConcentration risk percentage. + ReferencesNo definition available. + Details Name: cnvs_ConcentrationRiskPercentage Namespace Prefix: cnvs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContent advances noncurrent net of current portion. + ReferencesNo definition available. + Details Name: cnvs_ContentAdvancesNoncurrentNetOfCurrentPortion Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of current earnout consideration on purchase of a business. + ReferencesNo definition available. + Details Name: cnvs_CurrentEarnoutConsiderationOnPurchaseOfBusiness Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncrease (decrease) in provision for advances. + ReferencesNo definition available. + Details Name: cnvs_IncreaseDecreaseInProvisionForAdvances Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of customers. + ReferencesNo definition available. + Details Name: cnvs_NumberOfCustomers Namespace Prefix: cnvs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPercentage of threshold tax benefit recognized upon ultimate settlement. + ReferencesNo definition available. + Details Name: cnvs_PercentageOfThresholdTaxBenefitRecognizedUponUltimateSettlement Namespace Prefix: cnvs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRight to pay maximum percentage of deferred consideration in equity. + ReferencesNo definition available. + Details Name: cnvs_RightToPayMaximumPercentageOfDeferredConsiderationInEquity Namespace Prefix: cnvs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionSummaryof Significant Accounting Policies Details Line Items + ReferencesNo definition available. + Details Name: cnvs_SummaryofSignificantAccountingPoliciesDetailsLineItems Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType 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 - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + 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(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cnvs_DigitalMediaRightsPaymentDueInMarchTwoThousandAndTwentyFiveMember 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: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cnvs_FoundationTVIncMember Namespace

Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnvs_CONtvMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 31 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) - Schedule of estimated useful lives of property and equipment, net Sep. 30, 2024 Computer equipment and software [Member] | Minimum [Member] Â Public Utility, Property, Plant and Equipment [Line Items] Â Property and equipment estimated useful lives 3 years Computer equipment and software [Member] | Maximum [Member] Â Public Utility, Property, Plant and Equipment [Line Items] Â Property and equipment estimated useful lives 5 years Machinery and equipment [Member] | Minimum [Member] Â Public Utility, Property, Plant and Equipment [Line Items] Â Property and equipment estimated useful lives 3 years Machinery and equipment [Member] | Maximum [Member] Â Public Utility, Property, Plant and Equipment [Line Items] Â Property and equipment estimated useful lives 10 years Furniture and fixtures [Member] | Minimum [Member] Â Public Utility, Property, Plant and Equipment [Line Items] Â Property and equipment estimated useful lives 2 years Furniture and fixtures [Member] | Maximum [Member] Â Public Utility, Property, Plant and Equipment [Line Items] Â Property and equipment estimated useful lives 7 years Internal use software [Member] | Minimum [Member] Â Public Utility, Property, Plant and Equipment [Line Items] Â Property and equipment estimated useful lives 3 years Internal use software [Member] | Maximum [Member] Â Public Utility, Property, Plant and Equipment [Line Items] Â Property and equipment estimated useful lives 5 years X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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_PublicUtilityPropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cnvs_InternalUseSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 32 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) - Schedule of amortization lives of intangible assets Sep. 30, 2024 Advertiser Relationships and Channel [Member] | Minimum [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 2 years Advertiser Relationships and Channel [Member] | Maximum [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 13 years Trade Names, Trademarks and Patents [Member] | Minimum [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 2 years Trade Names, Trademarks and Patents [Member] | Maximum [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 15 years Content Library [Member] | Minimum [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 3 years Content Library [Member] | Maximum [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 20 years Customer Relationships [Member] | Minimum [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 5 years Customer Relationships [Member] | Maximum [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 13 years Supplier Agreements [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 2 years Capitalized Content [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 3 years Software [Member] Â Oil and Gas, Full Cost Method, Amortization Expense [Line Items] Â Estimated useful lives 10 years 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 932 -SubTopic 360 -Name Accounting Standards Codification -Section S50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477385/932-360-S50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 932 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-10(c)(7)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479664/932-10-S99-1 + Details Name: us-gaap_AmortizationExpensePerEquivalentUnitOfProductionOrPerDollarOfGrossRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of intermediate-life plants, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 905 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479281/905-360-50-1 + Details Name: us-gaap_IntermediateLifePlantsUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=cnvs_AdvertiserRelationshipsAndChannelMember 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_IndefiniteLivedIntangibleAssetsByMajorClassAxis=cnvs_TradenamesTrademarksAndPatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cnvs_ContentLibraryMember 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=cnvs_SupplierAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cnvs_CapitalizedContentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 33 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies - Schedule of intangible assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Â Â Net $ 17,937 Â Content Library [Member] Â Â Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Â Â Cost Basis 24,165 $ 24,133 Accumulated Amortization (21,618) (21,492) Net 2,547 2,641 Advertiser Relationships and Channel [Member] Â Â Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Â Â Cost Basis 12,604 12,604 Accumulated Amortization (3,360) (2,541) Net 9,244 10,063 Customer Relationships [Member] Â Â Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Â Â Cost Basis 8,690 8,690 Accumulated Amortization (8,008) (7,872) Net 682 818 Software [Member] Â Â Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Â Â Cost Basis 3,200 3,200 Accumulated Amortization (1,040) (880) Net 2,160 2,320 Trade Names, Trademarks and Patents [Member] Â Â Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Â Â Cost Basis 3,946 Â Accumulated Amortization (3,140) Â Net 806 Â Trademarks and Trade Names [Member] Â Â Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Â Â Cost Basis Â 3,914 Accumulated Amortization Â (3,059) Net Â 855 Capitalized Content [Member] Â Â Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Â Â Cost Basis 3,048 1,821 Accumulated Amortization (550) (190) Net 2,498 1,631 Total Intangible Assets [Member] Â Â Summary of Significant Accounting Policies (Details) - Schedule of intangible assets [Line Items] Â Â Cost Basis 55,653 54,362 Accumulated Amortization (37,716) (36,034) Net $ 17,937 $ 18,328 X - DefinitionSummaryof Significant Accounting Policies Details Scheduleofintangibleassets Line Items + ReferencesNo definition available. + Details Name: cnvs_SummaryofSignificantAccountingPoliciesDetailsScheduleofintangibleassetsLineItems Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cnvs_ContentLibraryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cnvs_AdvertiserRelationshipsAndChannelMember 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=cnvs_SoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cnvs_TradenamesTrademarksAndPatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cnvs_CapitalizedContentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cnvs_TotalIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 34 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) - Schedule of future amortization expense for intangible assets $ in Thousands Sep. 30, 2024 USD ($) Summary of Significant Accounting Policies (Details) - Schedule of amortization expense for intangible assets [Line Items] Â In-process intangible assets $ 469 Remainder of fiscal year 2025 1,960 2026 3,584 2027 2,635 2028 1,601 2029 1,545 Thereafter 6,143 Net $ 17,937 X - DefinitionFinite-lived intangible asset, expected amortization in-process intangible assets + ReferencesNo definition available. + Details Name: cnvs_FiniteLivedIntangibleAssetExpectedAmortizationInProcessIntangibleAssets Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: cnvs_FiniteLivedIntangibleAssetsAmortizationExpenseThereafter Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSummaryof Significant Accounting Policies Details Scheduleofamortizationexpenseforintangibleassets Line Items + ReferencesNo definition available. + Details Name: cnvs_SummaryofSignificantAccountingPoliciesDetailsScheduleofamortizationexpenseforintangibleassetsLineItems Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount

of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 35 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) - Schedule of fair value measurements of our financial assets and liabilities - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Assets: Â Â Equity investment in Metaverse, at fair value $ 160 $ 362 Total Assets 160 362 Liabilities: Â Â Current portion of earnout consideration on purchase of a business Â 180 Total Liabilities Â 180 Level 1 [Member] Â Â Assets: Â Â Equity investment in Metaverse, at fair value 160 362 Total Assets $ 160 362 Level 3 [Member] Â Â Liabilities: Â Â Current portion of earnout consideration on purchase of a business Â 180 Total Liabilities Â $ 180 X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) - Schedule of accounts payable and accrued expenses - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Schedule Of Accounts Payable And Accrued Expenses [Abstract] Â Â Accounts payable $ 7,308 $ 5,804 Amounts due to producers 7,221 9,889 Accrued compensation and benefits 982 1,119 Accrued other expenses 4,417 4,005 Total Accounts Payable and Accrued Expenses $ 19,928 $ 20,817 X - DefinitionAmounts due to producers. + ReferencesNo definition available. + Details Name: cnvs_AmountsDueToProducers Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSchedule Of Accounts Payable And Accrued Expenses Abstract + ReferencesNo definition available. + Details Name: cnvs_ScheduleOfAccountsPayableAndAccruedExpensesAbstract Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + 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://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_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations, excluding pension and other postretirement benefits, incurred through that date and payable for perquisites provided to employees pertaining to services received from them. 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_AccruedEmployeeBenefitsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other. + 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-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 37 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) - Schedule of revenue categories - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenue $ 12,739 $ 13,012 $ 21,866 $ 25,992 Streaming and Digital [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenue 10,089 9,355 17,792 19,469 Podcast And Other [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenue 1,273 660 2,316 1,089 Base Distribution [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenue 1,321 560 1,672 1,718 Other Non-Recurring [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenue $ 56 $ 2,437 $ 86 $ 3,716 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance

obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=cnvs_OTTStreamingandDigitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cnvs_PodcastAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cnvs_BaseDistributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cnvs_OtherNonRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies - Summary of Allowances of Credit Losses (Details) $ in Thousands 6 Months Ended Sep. 30, 2024 USD ($) Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Allowance for credit losses at the beginning of the year $ 269 Decrease in estimated provision (185) Allowance for credit losses as at September 30, 2024 $ 84 X - DefinitionDecrease in estimated provision. + ReferencesNo definition available. + Details Name: cnvs_DecreaseInEstimatedProvision Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary of Significant Accounting Policies (Details) - Schedule of Basic and Diluted Net Income Loss Per Share - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Basic net loss per share: Â Â Â Â Â Net loss attributable to Common Stockholders $ (1,376) $ (445) $ (4,536) $ (4,082) Weighted-average shares of Common Stock outstanding 15,721 12,376 15,711 11,118 Basic Net Loss Per Share $ (0.09) $ (0.04) $ (0.29) $ (0.37) Shares used in diluted computation: Â Â Â Â Â Weighted-average shares of Common Stock outstanding 15,721 12,376 15,711 11,118 Weighted-average number of shares 15,721 12,376 15,711 11,118 Diluted Net Loss Per Share $ (0.09) $ (0.04) $ (0.29) $ (0.37) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph

(a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 40 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Other Interests (Details) 6 Months Ended Mar. 15, 2022 USD ($) shares Sep. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Other Interests Details [Line Items] Â Â Â Purchase price shares (in Shares) | shares 16,000 Â Â Investments for purchase of roundtable securities $ 200,000 Â Â Maximum roundtable investment percentage 20 Â Â Common Stock [Member] Â Â Â Other Interests Details [Line Items] Â Â Â Warrant shares (in Shares) | shares 100 Â Â CDF2 Holdings [Member] Â Â Â Other Interests Details [Line Items] Â Â Â Ownership percentage Â 100.00% Â Accounts receivable Â $ 0 $ 0 Total stockholdersâ€™ deficit Â 59,200,000 59,200,000 Initial investment amount Â $ 2,000,000 $ 0 Series A Preferred Stock [Member] Â Â Â Other Interests Details [Line Items] Â Â Â Preferred stock shares (in Shares) | shares 500 Â Â X - DefinitionAccounts receivable by the company for services provided to CDF2. + ReferencesNo definition available. + Details Name: cnvs_AccountsReceivableServiceEquityInvestment Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis amount for equity investments for purchase of roundtable securities. + ReferencesNo definition available. + Details Name: cnvs_EquityInvestmentsForPurchaseOfRoundtableSecurities Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity, including noncontrolling interest, reported by an equity method investment of the entity. + ReferencesNo definition available. + Details Name: cnvs_EquityMethodInvestmentsSummarizedFinancialInformationEquity Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum roundtable investment percentage. + ReferencesNo definition available. + Details Name: cnvs_MaximumRoundtableInvestmentPercentage Namespace Prefix: cnvs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionOther Interests Details [Line Items] + ReferencesNo definition available. + Details Name: cnvs_OtherInterestsDetailsLineItems Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of purchase price shares. + ReferencesNo definition available. + Details Name: cnvs_PurchasePriceShares Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of warrant shares. + ReferencesNo definition available. + Details Name: cnvs_WarrantShares Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the aggregate cost of investments accounted for under the equity method of accounting. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EquityMethodInvestmentAggregateCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of nonredeemable preferred stock (shares) (or preferred stock redeemable solely at the option of the issuer) allocated to investors to buy shares of a new issue of preferred stock before they are offered to the public. When stock is sold on a subscription basis, the issuer does not initially receive the total proceeds. In general, the issuer does not issue the shares to the investor until it receives the entire proceeds. + 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-S99-1 + Details Name: us-gaap_PreferredStockShareSubscriptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of the Variable Interest Entity's (VIE) voting interest owned by (or beneficial interest in) the reporting entity (directly or indirectly). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5A + Details Name: us-gaap_VariableInterestEntityOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cnvs_HoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Dec. 08, 2023 Jun. 16, 2023 Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2024 Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Preferred stock dividends Â Â 100,000 Â 46,000 Â Â Â Warrants to purchase common stock Â Â Â Â Â Â 2,667,000 Â Treasury stock shares Â Â 503,819 Â Â 503,819 Â 288,554 Selling, General and Administrative Expenses [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Â Stock based compensation (in Dollars) Â Â $ 500 Â $ 500 $ 1,000 $ 900 Â Equity Incentive Plan [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Percent voting power threshold Â Â Â Â Â 10.00% Â Â Exercise price if voting threshold is met, percent Â Â Â Â Â 110.00% Â Â Common Stock [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Acquiree Consideration In Shares Â Â Â 29,000 Â 29,000 Â Â Common stock, shares authorized Â Â 275,000,000 Â 275,000,000 275,000,000 275,000,000 Â Shares of common stock Â Â 208,000 Â 1,300,000 Â 3,700,000 Â Preferred stock dividends paid through the issuance of common shares Â Â Â Â Â 64,000 Â Â Dividends preferred stock (in Dollars) Â Â $ 89 Â Â $ 178 Â Â Shares repurchased Â Â 31,000 Â (223,000) 184,000 Â Â Treasury Stock Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Shares repurchased Â Â Â Â 223,000 Â Â Â ATM Sales Agreement [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Shares of common stock Â Â Â 177,000 Â Â Â Â Preferred stock dividends Â Â Â Â Â Â 10,000 Â Direct Offering [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Shares of common stock Â Â 2,150,000 Â Â Â Â Â Â Â Shares Issuance in Connection with Employee Bonuses [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Shares of common stock Â Â 725,000 Â Â Â Â Â Â Shares Issued for Earnout-Related Liabilities [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Shares of common stock Â Â 108,000 Â 41,000 Â Â Â Exercise of Pre-Funded Warrants [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Shares of common stock Â Â Â Â 517,000 Â Â Â Class A Common Stock [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Common stock, shares authorized Â Â 275,000,000 Â Â 275,000,000 Â 275,000,000 Shares repurchased Â Â Â Â Â 214,000 Â Â Common stock shares 2,055,000 Â Â Â Â Â Â Â Â Series A Preferred Stock [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Dividends preferred stock (in Dollars) Â Â Â Â Â $ 89 $ 87 Â Board of Directors [Member] | Restricted Stock Awards [Member] Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity (Details) [Line Items] Â Â Â Â Â Â Â Â Stock based compensation (in Dollars) Â Â $ 83 Â $ 90 $ 165 $ 180 Â X - DefinitionIssuance of common stock for acquiree consideration in shares + ReferencesNo definition available. + Details Name: cnvs_IssuanceOfCommonStockForAcquireeConsiderationInShares Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPreferred stock dividends paid through the issuance of common shares. + ReferencesNo definition available. + Details Name: cnvs_PreferredStockDividendsPaidThroughTheIssuanceOfCommonShares Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-based compensation arrange by share-based payment award, equity incentive plan, exercise price if voting threshold is met, percent. + ReferencesNo definition available. + Details Name: cnvs_SharebasedCompensationArrangebySharebasedPaymentAwardEquityIncentivePlanExercisePriceifVotingThresholdisMetPercent Namespace Prefix: cnvs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-based compensation arrange by share-based payment award, equity incentive plan, percent voting power threshold. + ReferencesNo definition available. + Details Name: cnvs_SharebasedCompensationArrangebySharebasedPaymentAwardEquityIncentivePlanPercentVotingPowerThreshold Namespace Prefix: cnvs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionStockholders Equity Details Line Items + ReferencesNo definition available. + Details Name: cnvs_StockholdersEquityDetailsLineItems Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWarrants to purchase common stock + ReferencesNo definition available. + Details Name: cnvs_WarrantsToPurchaseCommonStock Namespace Prefix: cnvs_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock issued as dividends during the period. Excludes stock splits. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_CommonStockDividendsShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of expense for employee benefit and equity-based compensation. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of cumulative preferred dividends in arrears. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5 + Details Name: us-gaap_PreferredStockAmountOfPreferredDividendsInArrears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of preferred stock issued as dividends during the period. Excludes stock splits. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_PreferredStockDividendsShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 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 - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=cnvs_EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cnvs_AtmSalesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cnvs_DirectOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cnvs_ShareIssuanceInConnectionWithEmployeeBonusesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cnvs_SharesIssuedForEarnoutRelatedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cnvs_ExerciseOfPreFundedWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_BoardOfDirectorsChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=cnvs_RestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Apr. 25, 2024 Apr. 05, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Terrifier 3 Financing [Member] Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Line of credit facility Â $ 3,666 Â Â Â Â Â Â Interest rate, stated percentage Â 1.44% Â Â Â Â Â Â Credit facility expiration date Â Apr. 01, 2025 Â Â Â Â Â Â Term loan balance, current Â Â $ 3,147 Â $ 3,147 Â Â Debt instrument other than interest in advance Â $ 576 Â Â Â Â Â Â Terrifier 3 Financing [Member] | Distribution Agreements [Member] Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Percentage of royalties earned receive by entitled Â 15.00% Â Â Â Â Â Â Received 1.75 times full commitment amount Â $ 3,666 Â Â Â Â Â Â Terrifier 3 Financing [Member] | Guaranty Agreement [Member] Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Capped obligations amount $ 1,500 Â Â Â Â Â Â Â Â East West Bank [Member] Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Credit facility expiration date Â Â Â Â Sep. 15, 2025 Â Â Unamortized issuance costs Â Â $ 180 Â $ 180 Â Â Line of Credit Facility [Member] | East West Bank [Member] Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Line of credit facility Â Â Â Â Â Â Â $ 7,500 Interest rate percentage over the prime rate Â Â Â Â 1.50% Â Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Â Â Â Â Prime Rate [Member] Â Â Â Interest rate, stated percentage Â Â 9.50% Â 9.50% Â Â Credit facility expiration date Â Â Â Â Sep. 15, 2025 Â Â Outstanding amount of debt Â Â $ 4,600 Â $ 4,600 Â Â Unamortized issuance costs Â Â 180 Â 180 Â Â Interest expense, including cash interest and amortization Â Â $ 200 $ 100 $ 300 $ 200 Â X - DefinitionCapped obligation loan amount. + ReferencesNo definition available. + Details Name: cnvs_CappedObligationLoanAmount Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest in advance amount. + ReferencesNo definition available. + Details Name: cnvs_InterestInAdvanceAmount Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of royalties earned received by entitled. + ReferencesNo definition available. + Details Name: cnvs_PercentageOfRoyaltiesEarnedReceivedByEntitled Namespace Prefix: cnvs_ Data Type: dtr-types:percentItemType 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 - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + 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_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType 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 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=cnvs_TerrifierThreeFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=cnvs_DistributionAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=cnvs_GuarantyAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=cnvs_EastWestBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 USD ($) Lease Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Lease Sep. 30, 2023 USD ($) Commitments and Contingencies (Details) [Line Items] Â Â Â Â Sublease term Â Â 2025-01 Â Rental expense | $ $ 117 $ 121 $ 233 $ 236 Income related to subleasing arrangement | $ $ 46 $ 45 $ 92 $ 90 Domestic Operating Lease Â Â Â Â Commitments and Contingencies (Details) [Line Items] Â Â Â Â Number of operating lease | Lease 1 Â 1 Â India Operations Â Â Â Â Commitments and Contingencies (Details) [Line Items] Â Â Â Â Number of operating lease | Lease 2 Â 2 Â Lease expiration Â Â 2027-07 Â X - DefinitionCommitmentsand Contingencies Details Line Items + ReferencesNo definition available. + Details Name: cnvs_CommitmentsandContingenciesDetailsLineItems Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee operating lease expiration year and month. + ReferencesNo definition available. + Details Name: cnvs_LesseeOperatingLeaseExpirationYearAndMonth Namespace Prefix: cnvs_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionLessee operating sublease term. + ReferencesNo definition available. + Details Name: cnvs_LesseeOperatingSubleaseTerm Namespace Prefix: cnvs_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating lease. + ReferencesNo definition available. + Details Name: cnvs_NumberOfOperatingLease Namespace Prefix: cnvs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_IN Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - Schedule of lease-related assets and liabilities - USD ($) $ in Thousands Sep. 30, 2024 Mar. 31, 2024 Liabilities Â Â Total Operating Lease Liabilities $ 644 $ 863 Operating lease right-of-use asset [Member] Â Â Assets Â Â Noncurrent 614 834 Operating leases liabilities [Member] Â Â Liabilities Â Â Current 273 401 Operating leases liabilities, net of current [Member] Â Â Liabilities Â Â Noncurrent $ 371 $ 462 X - DefinitionOperating lease liabilities. + ReferencesNo definition available. + Details Name: cnvs_OperatingLeaseLiabilities Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesNo definition available. + Details Name: cnvs_OperatingLeaseRightOfUseAssets Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesNo definition available. + Details Name: cnvs_OperatingLeasesLiabilityCurrent Namespace Prefix: cnvs_ 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. + ReferencesNo definition available. + Details Name: cnvs_OperatingLeasesLiabilityNoncurrent Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_MajorPropertyClassAxis=us-gaap_PropertySubjectToOperatingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MajorPropertyClassAxis=cnvs_OperatingLeasesLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MajorPropertyClassAxis=cnvs_OperatingLeasesLiabilitiesNetOfCurrentPortionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - Schedule of operating lease commitments and subleasing arrangements (Details) $ in Thousands Sep. 30, 2024 USD ($) Operating Lease Commitments Â 2025 $ 191 2026 200 2027 210 2028 72 Total lease payments 673 Less imputed interest (29) Total 644 Sublease Payments Â 2025 62 Total $ 62 X - DefinitionSublease abstract. + ReferencesNo definition available. + Details Name: cnvs_SubleaseAbstract Namespace Prefix: cnvs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSublease payments due. + ReferencesNo definition available. + Details Name: cnvs_SubleasePaymentsDue Namespace Prefix: cnvs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSublease payments to be received remainder of fiscal year. + ReferencesNo definition available. + Details Name: cnvs_SubleasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: cnvs_ 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 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 XML 46 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Income tax expense $ 6 $ 16 $ 13 $ 36 Tax rate (0.50%) (5.30%) (0.30%) (1.00%) X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to meals and entertainment expense. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpenseMealsAndEntertainment 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 EXCEL 47 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (F(;ED'04UB@0 +$ 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 ")B&Y9&??E]^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G20M"F&;2\63@F!!\1:2:1O<9$,RLMNW=W=MMX@^@,?,_/GF M&YC&)F6[C,^Y2YC)8[D90AN+LFG#CD1) 11[Q&!*/2;BV-QW.1@:G_D R=@/ MA;> *F&"$.93O KJ%.%?_Q,X=8.?D4/R2ZON^[E=S;MQ!P-O3X\N\;N5C M(1,MCK^<5W1*N&&7R:^K[?WN@6Q)Y;H2HA+KG92*<\7OWB?7'WY7X= YO_? MV/@BJ!OX=1?Z"U!+ P04 ")B&Y9F5R<(Q & "<)P $Y 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5F]?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56 *P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=?]%U@K^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I.[2$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$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F E*P[DXDM^I+<_>%PQ1C MV\AX"J&Q2Z.Q827YF7'3K/LIX;A';&0\A>#8I>'8L*-L[E$O)E&$KE*A?A9F M.#A'\M0XH\!E5?%*V[%A0=G@W<24S_4(^Z=*D MM!DN2F,]L1KJL*6:H//DI]] R.1FG\;)S'KPZ$ M*+=3#QWGMF4$/(7SX-)Y\%',,TQ\]9#.>/:NXRP3.XJ8LB"6*KG5CR:!40L. MI% ?&)%/H3VXU!X,N\H&>4I>T3!0'3B4OUP4>]T!D$@4H79]L/*'NA]9"8V_6 .$6^J&$KZWF)D\VSHS4IY A7,H0 MANT%I)ZNF9$:CO324-T5;P(EW:$C[*C MX56^HVGK)U8@2& MXT9TC9X8?S&2GD*4<"E*^"A1*DB+$6O,V2I,?'.OAC-'3T;04X@2+D4)'R5* M!>B8":G< _]PN7]0AA-M _;+!2'H*9*E,V'8<[+..N"4[># SYB&W\R@IW" ME)S2E!Q8;NY8]C2V8 DD$0="L-6IGWAP;(?;B_?Q@A;_K@?E5=?C!!WP=WWV[0(9#]5TT MOID@[\M@8K0+^!!5+T8I5 ZL/%MZ=//]+T@RIWN73PX$C0;>]<#X/AXNK$JX MLSIVE#\-$_5J$!&^E]J4\V=!5;]T)VM.POD:^_- MUUJ+;XNU[4&VHMLL=\\7QN^)?F87**(S56HUNLH%>+ [6G&](MLR6:Y^9E"S. M/BXH"2C7.ZC?9XS)[88^0+'BW_\4$L#!!0 (F(;EF95E\M.P@ % C M 8 >&PO=V]R:W-H965T&ULK5K=" M5C5GZ[91D2^(YX6+@F7E[.:]??:IOKD2C/;R MX+?L<:/T@\7-5<4>^3U7OU>?:KA;]%[66<%+F8D2U?SA>G:+WRW]MD%K\=^, M/\F]:Z1#60GQ1=_\O+Z>>1H1SWFJM L&?[9\R?-<>P(<]R5J8;50@$%[6J2[_MYW_9&)_NYY=8&H-T?$ M([ZE^=+=_".KH3FV-5] Y'WXI ^?M/[H5/A-7?-2H5LI(4Y;.%U[W]Y>;[)W MLF(IOY[!+I*\WO+9S;??X-"[M 7W1LX.0J5]J-3E_6;)Y ;!I*%47_"_FFS+ M. M["N:J;/GHGP\5[PN'#MIY^@)HGQ&*;%^O+H!,R!N+";N;KM/BTD ML,DEH1=ZWAB=QM4O?-6W@YC'O@+ MNPFL%Q,5>V9MZH TQ]*T;D#B\J^5%K[V4;#06I*0,.U9S(@7XPD)A =FPVYJ M^P7NVYW9*H(Y2.XT;]99^8B:DA5ZF_X- :SY2J%,RJ:51*F0JI-!./8Z'13C MXS((F\SGAV:R-*U"(*F). >"Q&Z&7!YF'HT>*C .#T&E0CF2K7G-NE]*5#5U MNH&"35NM&@FNI'WN;'SJ&]O,8H7WY-]A1 .?8C>A?F!U"<7R/T!OTJ&T611BFDTWI)6,^)/R 0R ML"UQL^W=21OP%!'A[OCD4MID<3^8R+QD("B)O%?IY?\2:&:)$ZCL0ZQ&/GA M1,U!!IXG[N)RK):.K3:S< P-H*9-,+7.!FXF;F[N]L01-4),@J60Z\:*V69& MH.J8P#CP,"S\%(41:9T222[DQ.0T+ V>)D"7O2=A!+^/T)Q%'YO!>]T;E_O MR+K4_[FCPP$8")K$3M%XKT3Z92-R2 /RVV]B@J-+] '*1&75$L3])B=O\#?R M=ACZP.3D6&G\D@BE'H0YPL'<\SS]#\D-@RX1:]1&U%J+7:)[7NLU<8NP]R]T MCLZ\"\ _#H#MKM&5YPQ'DE:[9)2)6!]'+0ZWHH%>]WOIG("DDU+^M!&*0*.JL4 M+U;@\N4DM37_R"!!3YR.[F;(E XT"(SM=,3J\/AQ4!CTB,* W00T(=(Y!AP*)U*C8'8FX9B4N$PSF)HWF\&RB8RB0.YN$P$]V@ MS]%3IC;ZYR@.YU[46X=),L01H\/9&204=4NH MVS64&D!GD)0KEJW/LQ*EK,H@25N!FCH\"-"#:PVNR!))B05'205/2*I:N#G MIGY^V9U,M170)0H\.HJQT@X_B>-Y$/C]\GG3J3+UUSDF.!D+7JL=3J8>XIW MG.\6:E#<-D63MZ]KH&K*4OO9,35UTGG@Q6$R9GF[H8^#B9,1.H@J>O1,OT'N%;H9L"Z9PD8R%LLYH\7*:#CJ)N'=7I$[E'@/]N3TC5 MLUY$2[#>PC..EJ*N+JSH3=5$DGCOW<$.OFE&Z7[==(A_T%?4K:_NNB4!&T/5 MV:I1[?F'$J@4I98QMJK MFP$^*3>HY60_CLQU;9I1@J>.)>F@C>AKCO?W!&R1J;5$35/*&SG?SNS_;=] MCO, _.N@9ZM8SGT',9 ^93GOHAZQDH&%A^O_\V*;" _UD!.QV>*N? >RMOA6\5! M?/C>6QQ_^DX)YP[Z6Q.@[>LE%"R/X![F*"/59WGV]T-TI4[1<0*Z&4*-K+ M#6>0T[4! /X@H(K;W>B/*OJ/:&[^#U!+ P04))B&Y9EEO,V"L$ X M$0 & 'AL+W=O,?%B]Q0JM#7-,GDQ-HHE=_9MHPV-"7RENƆ\NIF->J(1E="Z0+-*4B&V-.&[B86MUQM?V'JC M] U[.L()FBZH>L[G EIV$R5F*J1T/KU^C?RR3AV261-(9 M3_YDL=I,K,!",5V1(E%?^.X3K1/R=+R() [+\1KO:UK%05$C%T]H9"%*65;_D M:]T1!PYX>,+!K1WQ5C&] Q#L.>7GB/@-ABWL88,]-&(_ M0?F1A?A64=?0?:3##H#G# (<'G%VS=P@\+QA/Z774'I&R@45#/KR'N7M7NX# M-4;2A? E.YB2B$PMB22JV)U" !/VG5_[YO\[!6LE[3=)^__#/@W.(C3K--"S1H0(/+0',BT)8D1:NL MH)R*JK= ["TSUBJ#%Y3C'].>L6OQAPQ]^UYQ@4A;]\R'L#/;H"-1DT8+$SE[7 MG._"A*V,5"!5+%OWBI5S%M9HTJ8]4&%LI)TE1.KB,N-I"IN;Q:G*8@YS:6EY MKVCMI/=2B\U:6R?[\N@?L&Y=7#6K)W 7F^Q67#2;";RI-N*NBKJC?KU]DVF; M?"^YV*RYO>2G5S#N:BKVW6 4N_?;FCY++PP\ U1]QWL!QF8%[F4^MYR]'IQ1 MX#NC#GB?I1^&>."= -^+*#:KZ. 0UOO'&5OCIM!? GVFZI.+O7EYCI(O7]SM% M:^>]5V1LEN3GC*1<*+T4X&2U5.4$*_?/$9?Z5'%FV%UV^]PCXZ"S2KI&P:F% MO9=H;-;H)U .MF)0>P;H(\N &>:7>>", 2\>N'>*UDY_K_#8+/$_/'!A=TPZ M*MJU.:X0]L&Q5O^G &>]-7G277(%Y^;RFS]+IO\!4$L#!!0 (F(;EG^GCKN:P8 +H< 8 M >&PO=V]R:W-H965T&ULK5E=<^(V%/TK&KK3269"L.1/ M:,+,!FB[#]O-;'[#YT^.%B 9VV+2H)D^^M[;8,-TK6;,I.'@,VY5SI'5]*Q M=?,DY%>UX5R3YSPXU.U@H_5V,AJIY8;GL;H66U[+RLA\UC#I5R/U%;R.*R" M\FS$'"<8Y7%:#*8WU;U[.;T1.YVE!;>71.WR/);?[G@FGFX'="\\3%=;W1Y M8S2]V<9K_L#UY^V]A*M1DR5)W *7O$,[[498H8/O9\QK.LS 3]^.N0=-"T60:>?C]F_[DB#V0> M8\5G(ON2)GIS.X@&).&K>)?IC^+I5WX@Y?)YEB)3U7_R=, Z [+<*2WR0S#T M($^+^C-^/@AQ$@!Y\ !V"&!F@-<1X!X"W)>VX!T"O)>VX!\"*NJCFGLEW#S6 M\?1&BB%WBBR@"XF2/R\/S[HB1^!3(U6 M[*C5'>M-^,"WU\1UK@ASF(?T9_;RC_]:7WQWZV=BN$WAN%4^MR/?NV(I M2MCJB:AWAF*-#4.=P3\I@8 %1C7-;) 7 M>$8QS6T0=4*/&B6'H&C@NGC)A0W1L)?H W@8X'=%UKP KEE5??$"6W%:+G>E MS<&XAS9W-_,[@@H8]'!W091-C91"P3EA=3'N4<-]ZA_D#E4SC*-:TM7\LZ% MU.G?U0V,=63U8AR:I!&,[QJ<;0R-7),R @K##L;CAO&XE_$GH6&(FZINEAF, M[-ANWPT)[:2_I=X7FL"SJXQ"C M;"G21;,.9QB*CGV3+H(*@\)ADBZ"\L=-!EK5D62_97^")\3BX*RERPO_:I? H; M#/0>)*CL&P#>D?:;Q-^X)F4=D$>^$I(?R>OX&5_D#NG.BYN.K3F P, ZFL01E,<\ MQZ2.)8MHV,&]-8^TUQ$='UF ;^^D]^W6 Y,N@]'6,&,@:Y@1D!MT,&W-&>UW M9\=11OG9-FE(F>.:%!&82TUS@J$\9N[G"S19Y'?M7*TWH_WFK.1YJ.!8:YD^ M[G3\F,$0"U((N%]H*2K[!JAZN4<5L.@:AC/AIAJ$XM6J]& M^\U:,[--)3 9\,JP'1541F3=-03F^E9E("C/]:WM'4LV=KIF0.OC:+^1NY=\ MQ:6$#4QIL?Q*DG2?)KSK/91MK(:1^7",@,R]# &!*S5)HZ@.SJSU<:S?Q_54 M0)Z#@Z^4V(@&3T>D^&O/CA?L$)S\<-@GF?Z'13EN^9<0&%.U;&>+@7VCO7; MNT8+\+;UZ\F7J# (AP_*U<[JR1KG2+K=XK?KUN29CLPC/]).?8RY7*8I1P*LY5#89W*M6:2 M]9O)+]69!"PXI8>.U_SX4ERLR*Q6[*%:B<1.*PT/T[<3^IB0Z5!/*(?,M-A M8S!F3=DYGHV:+U P&/QUF$[6FD[6S]_2YI#/:'BV 81%0>!8>*@V6QQ$!@ MSNCD+*;G=^Y:#*9<_) Y(0H]EI3)H9,KM>R[MKDQS4F)YR9>$P9LY%R56,!4+5RX%P9DAE=0-/* KEKA@3C(P:_N&4+X9.KZS7? A4+'*E%]QDL,0+,B7J87DO8.8V*EE1$B8+SI @ M\Z%$[?";.3.&.E(9IS_T)/;,.AXVB%"2;JT H;'FHP(I5H(W/A9 M:SJ-24W<'6_5WYK8(989EF3$Z=4?6);]Z1.IZ.UDLYE>87 M;6JLYZ!T)14O:S)X4!:L>N+'.@\[!-"Q$X*:$+0)T1%"6!/"IUJ(:D+T5 N= MFF!"=ZO83>+&6.%D(/@&"8T&-3TPV3=LR%?!=)U,E8"W!?!4,N(L@UTG&8*1 MY+3(L(+)5,$#RD%)Q.?PJH0BS'5UK EZ^9Y+>8%N6?', M[WIO;(D_I]CXG&*3,XGM;5'4;%%T2CWY %<,A>_4EOZ*V35,?8^LD]=^X$%A MK'?S:D&%?F\?-+: HJ#3DIK8I.(=U%Z$G2;"SLDB_*AR(E"Z?S11F:(/#8Y9@N"X"!@DF+=&-BV MI%+K[%9'J\Q&AY!NWU6)AY H;I6AQ9 ?V(NPU\3:^^MG5E4;PDJ)8K92>$8A M9(X8AW6F!*= 6@!*$2B(7I6B4< M+"NFJBNQ66T:XVO3#[;6;_S^R+>LCZ&1KOK>/_)5%WZ'Q:)@ER!U/>90]V M152=;351?&E:MQE7T B:80Y_!HC0 '@_YUQM)]I _T1,?JRJ)/HIW- M??H.*464Q3]Q4+]);&7$_&8XY#-#Z?I)5-_K+><2_=@597TSVDJYOYI,ZG3+ M=ZQ^+_:\A+]L1+5C$KY6CY-Z7W&6Z9MVQ81,I[/)CN7E:'FMK]U7RVMQD$5> M\OL*U8?=CE7/=[P03S/_('+;_O[*KY-NE&R?,?+ M.A)?>2:W-Z/Y"&5\PPZ%_$T\ M_$# M^OFG7]!/*"_1[UMQ)%F9U=<3"%3/TT191R6Z./H"8[O7\" M'G5ND1>W[DAPP >^?X_H]!TB4Q(Y]*S.OYT&Y- NRE2/1WU15@'2CY5__@F?3O[E\ MOM!@Q&(N@A$H=&77V%'*D3MS(WFSIF^4VT[Q^4X(C'$_=A7[["B\Y[5B:RX MDQ4')^8V^R^LL2;1I8!]*15EFA<=55]3M4,'M0Z@4P_>_KB2T[?A08[MB=.LB],L.'T?. R:YJS9>LL,L9VH9/ZGON#RO!DN[LT6GM-D,*4.HR2)W3.: M=$J3H-+;I89*U..@'$(IE/"Y"*6'=4U9_HEEHHQG0Z4.FRB9.Y6.N^4SL-* M>R%4NVS&UQ+E=7W0ZE-12Z?^=^8?WW13)(_E$#N!-'4^L^4Q -U M#B,2>R*(>ZC%07FK+2L?>:UVD W+*W1DQ8&KF>=_''+Y#-)O-F,E,D7+MF1 M5QXOL"4P&OI@FR38D[*8&! (&3XH?2 UW^EB@;.JA I1+;8ZS_36Z$Z,=NR^ MI.%"C<-_4&E3C,RE[Z]@!8UQS8J9!0Y&R=%QJ& M[S0S(;-9"JE=YRHAW(3$%T7DI48[C9"!) Y3\C9-Q4&5$L!*GA_9NG O7IM[M?9BTKMA&233S;9&&CCB,1YU9T%A4E<:BFC91/HYA<>S:N70JMOFWF%N;IFV$ MIW'D46PHB<.87)V! <&P#;TQGUH[HL(HI)1Z%!HTXS,9NVO?L69S7#B66C$,)*\K4EMRI$SNAQRT2[U4J.= M1L&@EX31^U$MV2R7!QAN.17;5(0-95B4N:S\ M83;L),F;%L@F+X%(YRR0()?O$ N--II% R/29C']Y5(. <_:&*B_JM1+83O. M95?WG=G+$IO())DOALVBPPS39.;CB $W"8/[GCVW9YSEP!&G6 =RR2**%T.U M+H+[Y5++9AIF%VMY@UT:1BZ*PBA.FG5[6+%D:PX MJP_5,ZJWK/*DBP.E!][$H>5+ [B&MC1,VT_=MJ]2N:D17MTJ$W1,9D.MPZ7 MU<++6IH2\T_=Q+YU4!10RZ56=X.]CU:G6LU^7U&2EMD]5*$=MD'D>>:#L:5I+082_H,/1S'/>0PT=:9B.*YJ4Q"1:\\>\+%7D M(6^@O\E%YO3 9F&,9]86:%LE./;TLI'A9?1:+QMP@*N&/"0]$@Z7FPV&_+_0#6%:8QZ_H8]$^E/WW[;J6%23]?YS2@V!^:[UY MJ=%.0V'P'+URXJR\SU].JOQ(99^[F$O1\0RW[PVA].FYO6<9K#)O(< M0D0&KE'XD/FK*--FPKN&$!;JV9U6=-'CY$N-=AH+P^WH_^.V+CWVO5)OMR_$ M,^=H+VV"74]CHD,PJ,PPC^V-;19XS67LFB.+O14..7:6+;J:8<-??C 9\@= MA!@R\,BX[_6LTS,+^N8R&_DUZ;X? M>/6H7YJK MD7YFT;Q1U5WM7LR[U:^C#:[?X:M5\WJ=&:9YV^\+JZ &PO=V]R:W-H965T&UL MO9UM<]LV%H7_"L?;V6UGZICODKJ)9QI))(#9MIE-N_N9D6"+4TET22I._ OV2 MLB(:P!5(.B? [);'LR^>"X %$X@#@Z\>B_+/:2%D[GW;;???F:E/7#$_=W%2K MC=QEU:OB0>Z;O]P5Y2ZKFX_E 4WU4,IL?3QHM[WQ73>^V67Y_NKV]?%W[\K; MU\6AWN9[^:YTJL-NEY6?W\IM^? CFRKOZ\HM_Y_>;NOW%S>WKA^Q>OI?U'P_O MRN;3S9FRSG=R7^7%WBGEW9NKG[V?1#QI#SA&_">7C]6SGYWV5#X4Q9_M![Y^ M<^6V)9);N:I;1- ;\]U'.Y7;;DIIR_'6"7IUSM@<^_D+/3F>?',R'{)*SHOM M?_-UO7ES-;URUO(N.VSK?Q>)3)Y0*&IYJV);'?]U^D^Q[I6S.E1UL3L=W)1@ ME^^?_L\^G2KBV0%><.$ _W2 KQ\07S@@.!T0#,T0G@X()0.B"P=$IP,B[0!_M$HNN/QC4SR?=L^WM=E\]>\.:Z^G1?[=:-VN7:: MGZIBFZ^SNOGPOF[^:YI!73F_W3G+OPYY_=GY_H]]=ECGS=]_<*Z=/]XOG.^_M^\&I-EDI*R??. []OBD.5[=?5C\YWRN?7-W53U#;AS>I4K+=/Q?(O%.OWHLZV MQ&%S^V'OFL8ER_)X L7J3P*PL /FQ6[7M-I+1R][2MWT4-6A_'SQ^,1^_,_K MIG:,7B/;.N^R?'W-]\X\>\CIJDA[6*O587? 8'J_F0M[EJ[PF(&PXY+=Z(\M& M);NF']ZT'>1'Z?RKJ*R^W47XO]=:.VNBRVS9_N';ZO92,AJGQB@$R>:GM3 M;->RK/YQ$JO*NFE:Q;EI^.>FX1_AX07XVVR;[5?2R6KGEZQ\Y03>CX[O^@&E MYB=2?"2U7TD?;X.9.VE"/SX7+Q$513,U:&$&>=-(C5F:,=>>%[M3-2PQPZ+ MGT-RD_50[:2;ZX:Y5>R_"BO;O_^MZ:Z_TEU4$^PZ/GETRZP M&3$+0NV:+,V@.-:N+K+8*1+&D#"_A D03)%G>)9G:)5G;Q^_.Z?S&NH"M)1LKX-B\U=&^ZY'I M$O($M3NY%)F1(6$<"1,]%UO1Y>2LR\FWUN7S&U1*H]8"C+T?1<(6$[-")Q-- MS-(F #!E-8Q/;>.*;QUK/.R^>C(IT&FXNY.EOG^GFH84T-^ MDS#0.V]K <<*?FITWMKS[A*9+B%/4&M@*3(C0(\X$B9Z+K8BS]E9GK/_DS^G1K.<;VX4C88F4J^]KJ9J9,8$*4N1,(:$<21,@&!** "OTE=_M:A;K &_^EOMUY3QD^;IM)=6%$>ZW)_)S? 4WU40M[K&"AM*64%HRH#92:$8& MI7$H3=AK0]7J,P/+0VBUK\.V9QG;8T-IBQ--?9#1>FQHQ@1*2Z$T!J5Q*$V@ M:&IZ!PKSVY976X+V6I5'N2:5+YO#BF:7;8U\6A! (VE+*"V!TM(AEZ:]$C9/X(;VPB%./A'E MS3S]>]L,(KU\HF11,)O-]-$!(NXZG,9N$.@7F S49,"I*,_7U2*H>HMB/[YP M[3IGRK-;4QJI#U6=G'7E0[TCN M'K;%9RF=#\7^4$GZ4<(T$3S? U:=EVLLU6L>F9V3<\T%-HT$GF4)S,BB-0VFB MKSY4>7;6D0?UCG1YJHX_0ATC*&WAF9[1Q#=N;:&>$9260FL#U!GS MG7'DVXVC957GN^-R@;M&^FNY:E=$-(_>556L\N/OCY[JR4S-3TV*G%%O>@7Z M(^S<7IBQ*H?2EE!:,J V4FA&!]5Q*$W8:T.5;NTPOEV]NW0Y>-06D+W[120OTA%)HQ@=)2*(U! M:1Q*$RB:VC8Z;\RW>V/G%S.S[;DF(M/.$;! MQ-7[>&NY1NL=25OZA"5GG$$"S9E":0Q*XU":Z-.'JN3.*?3M3N%7*KFWMX<: MBE#:PC=-Q6O?#_3^WHPR@A)HP5(HC4%!$H3*)HJ_LY[].W>XU?,U_5-J\F8 M_&7//EJN4!L22DL&U$8*S'4,-2B@MA=(8E,:A-(&BJ6VALSQ]N^7YHOFZONEO74\G>I<-]32AM"64 MED!IZ9#*9="4'$H3/2>@"K4S/WV[^6F;K^N;[N!UH(\DS^T)1@L225M":0F4 MEI*U&QF*A%J21,Y0G_'95RYU!Z?.0 SL!N*SR;KOY8-]DF=@VD!A-)WJ+N$I MK&>R+A'EZ4.Q2R+HVO-F^HXO"5&R*/1]3Q_:)>+:R;JAOJB>D8'Z#&I.17F^ MOE1(4/4V<6<7'+2@<] "NX-V8;)N_W6$NF0!L5A*O]9$B#\QIF838?YTIE]J MJ*<%J3HC4-I D53M=IY6L&+-O<+27T2MH3O19[>9S:WH^(\F;ZCC!$$-W/ MF"6+PF@VB_5^AEC$$[FA%^F+ JC ((ST?H:(\CS?U_L9HMX"?W*IGWFVS=]7 M[_'7T?L1G\#=OHC0J)8GSBZ),*(?@:[W1]VOS_LAG_8'?^^A<$2= 9+8#=8 MQJX*",S1\2C2.QLH=P*E+:&T!$I+H30VX$IQ:$9ASZ@*M/-- MSF?P&QSYOA M[-GSC58G=/\ *"T94ATI-"6#TCB4)GJJ0]5G9VT$=FM#_6RU5^'O)3K'T_? M_*1,D8/@U+C_(W:NTX,2:,%2*(U!:1Q*$RB:*NC._PCL L<% M09-"GV$1BRZ.V?/-UJ@T&58)UIL/8,$FC.%TAB4QJ$TT:JI# M%6WG4 3#EV<9LSM/G:QLE5SE:UD>;W&/7O/ENPCH@BPH;1$0F_@9HPI04P-* M2Z$T!J5Q*$V@:.H;!SH(};3;*2]H%51;" G'0! ^M)=DK,*AM"64E@RHC12: MD4%I'$H3]MI0==M922%D4S]2JZ9KHP^FSNW91VL525M":D% 9%>]S=W'9 M?3G;A+;0]%FN U??\VYNSS!:D5 ;#DI+H+24KE[]98D,FI032?7%+Z*W8*K6 M.HLM'+:)H;9Q(3E'(216Z BU"J4Q* (U#:0)%4[7:.4NAW5D:,Z2VCW7%XZI\V.'=W/$%NGZ=>:""'FM!%AYIPV:.%3*(U!:1Q*$RB:JM7. M:@GM5LLW7FIMSSY:TE#C)32-%W/V!C1E J6E4!J#TCB4)E TJ96ZG?,2P9T7 MNQ]ISS>V64!IB\OI P_$IHQ@=)2*(U!:1Q*$RB:VBHZ7R<:MD1(6Q9WMI MU/(;8Y7. !36(ABT1&C)4$Q'+;X@AMU-87S]C1A'] MC!E$#KD1)2.'W@(X>LB-"C2'W*@H8LB-"+,,N47=T'QD'YI_Z9";'3NZGS$' M@XU^A@@AAMR(,'(#5KX%$IC4!J'T@2*IFJU&IJ/[$/[8Y=W1<1HMM'10!?0 M0&E+*"V!TE(HC0VX4AR:4=@SJ@+M_(O([E^,6=X5F=Y 9+PLPYYOM#JA>X%! M:0WZOA)$D!Z3 M0(N50FD,2N-0FD#15#EW-DYDMW%&+.Z*B&40OG$O %TD Z4M(_-%1\8))-"4 M*93&H#0.I8D>=:CR[)R;Z"O?831\)__(=$*,E8GVTHQ6+W3/+R@M&5 ;*30C M@] (XE";LM:%H-^X,E7BVD40+=>S=!)2VB$U;Q3.&%Z I$R@MA=(8E,:A M-(&BJ6VALSQ]N^7YHOFZONEO74\G>I<-]32AM"64 MED!IZ9#*9="4'$H3/2>@"K4S/WV[^6F;K^N;[N!UH(\DS^T)1@L225M":0F4 @5[]M&JAKZU"$I+!M1&"LW(H#0.I0E[;:A:[?RK^*7K M:$:M*;-G&=UO0Y?@Q,3F>*ZK=]S0E3506@JE,2B-0VD"15,;0V<(QG9#\$6+ MRF+3=3,7E=D3CU8TDK:$FA+H+1U2N0R:DD-IHN<$5*%V;F!L=P-MB\IB:AV+ M^2YR>X;1BH2:?U!: J6E=/4:._=#DW(BJ3X96/063-5:9^S%PQ8F#9F!=4(] M'ZFE9M(18<0,%R+*G.%"!)$SZ8@XME!G[$PZ.W;T[9QI0^DS7*@08B8=$6;.I(,6/H72&)3&H32!HCUI];:: M2%DOLCJ[??V0W/?5I+F(97Z .7^HBXBKHO= M\<>-S-:R; .:O]\51?WEPTW#? RS*/X\Y;O\'4$L#!!0 (F(;ED IZP, M=P(&8' 8 >&PO=V]R:W-H965T&ULK55KJHP%/TK M5E9-K;3BO* 3@TB%,+73.J&RI]->^ MS/%HR\6SS 4>BER)L=.IE0YQ%@F&11$]G@)3)^LN"B(TJ988UD* (*D%%3GV M77> "T*9$XWLWEQ$(UZIG#*8"R2KHB#B=0(YWXX=S]EM/-)UILP&CD8E6<," MU%,Y%]K"+4M*"V"2C/!J:0YX9(I_&GX73:D :XO]ZQ?[6UZUJ61,*4Y[]]JK*Q\]E!*:Q(ME:M'OKV#IIZ^X4MX+NTOVM:^ ;Z#DDHJ7C1@G4%!6?TE+TT?]@#>,8#? /RW M@/ ((&@ P;F L &$YP+Z#<'6CNO:;>-BHD@T$GR+A/'6;&9ANV_1NE^4F7NR M4$*? 4HU3T9R\HHU$),ZCC^D3@!>N!,91+-6 KI(1[KG-O$_5WB$_\DX0+*'@K<3\AW M_; CG^EI^+>*G83'YT$]0"A!KJ^02);QBJOZ+MKOM8W%K-?+-_D0_(K7F_Z.I7Z '(M:4293#2E.Z

MO1NM:Z)6]=I0O+2RM>1*BZ!=9OHA!&$<]/F*<[4S3(#V:8W^ E!+ P04 M")B&Y9 'J/JT," "*!@ & 'AL+W=O%1IV-D:WD(,2S MG6Q([56"!BDVA*PN1WA 1BS(*/QNV-
Z_98V\7Q\HG]UM9M:#EC!@V"_*-%% M['WP$($,UTSO1/,-NGIFEI<*IMP5-6WLY*.'TEII47;)QJ"DO+WCE^XJRC1SE]J7LM31/]!=>%0E\X ?)OOF _,>KWP MI+<.!X%[J$9H$MRA, BG
(Q)7^[$\297>)?*O$.'5[3AA!XIJ3&[5'4+G5Z& MVN]FJ2J<0NR9#T.!/(*7O'\WG@>?!I2GO?)TB)[L:@9H'!QF]^-S;;0BHM+_ M'W*K.PS,,%,P(#;KQ6:#G.^"W]\@-
PQJ2V[>R\UO.K4GD.8KPE??]8<29.ZZHS*IJ+EN6T6_VC?:5=M? H:W7?H1RYQRA1AD M)C48+WW/>E4W+.AW*S/QX.# _=SJ8O>T3M>NW9'IWP6A{4M1.^ MRG/IMB?
*V,W[WJA7+WS1RU6@A?VC=Z5/1FY,7M)\W?-5JXSN_!6DRL_8[/7R:O^\-22!E5!:(@L2?M3I5QA AB/$C MT>PU+.E@]W=-_9QUARXSZ=6I-=_T/*S>]U[UQ%PM9&7"%[OY])(^!T0OL\;S
MOV(3]QX.>R*K?+!Y.@P)Z[!] MMQ_ AW;O9XGF2:0Y?H3FH?ALB[#RXD,Q5_/=_N0KQ%R7 MY,GZ2X%25 S$9 M]L5X.'[Q!+U)H_2$Z4T>H7>F?6:L3XK_L0G$?X]G/CA$T/\>LD9D]N)A9I15
M;WPI, 6^A[3QRJU5[^BGOXP.AV^?4.5%H\J+IZ@?71[?_/KE@[@Z%U?7'[X< MWWRZNIR*X\LSB5/KX)^?_K+ MJ_%X^+99Y^?1V[Y(+RI_=\56KEGJ;52OSV:OZ=B\E,4V;2 %$1[#W&=$8'
M#UR9>;A+ JV\] JC/+:OE,@0C.HV"(L'M]$XYQ0<"U\\%QOIA2XRT+'PO *A M0IPI(S>2(J(0GZ7+5F(RHM ;#@=BBLUX43DZI4J*E;[8*+&2:R5*([<@(86S
M1A$EXC[72QVDP5]$D)Y5(:+9VIKX,ZQD8!%U42G6#X%6>();I\KJ,0Z*JCA M G 6F!B$P9+/9*D&'8-H!*X 'R4!%4L15+8JK+'+[0,$LFA?X$U8L?U@!25F ME01?:Y#%I P!_K;EFE,XNG\&63;A?
W=RD$ 7QLD1%6*/2E6QB8LO1A)\[_@\K9ZOE MBD,V'K3>]ZXJ0_M,PW+1XKM@60&'Q-3SG/XOK3S#*[T W&%-'C MYUA SM!FA1RA_(=F"XE 1(G(.^V_@T>'8HSS+D'*Z$M4*[?F 9V1D#G\C>*
M@K(T9 !V:O)(DJG=KMU0(&?:Z*#9;3 "6A?E$Q9U8K U3+1D M2B7/^ 480,BBH< K:;9!9[X1?B"^=4@ITF)>99">% A>?)3& MH.7[WA>?;KEJ[VQ:4R:Y#MB_^!&P8"S&S1L@E$: MX%7(9
G:..+>YUAEC7\S&)Q\WA^R9&]JK MHLUV5AOMEI$SKA7161T>.ZJWM)OH V#& D:F4(&2KG*9ZJ/-8WJL4VO6'Y4T MU'O4YZDR$%8R##3)5<< (;2ZY?1-1K!'-BWIH59H!7/=*0&=7$)6&A#%?C
7 MA46!T;DF7N!['C/Q#<;FI"HJIXUS^#CM>.S3GY,RP,/JV+SY6INJ+?\'TL?E^C MN-D85C?53.\XDG&_7&T],MJ(I;7S'?9G7_XW(FI]IS<"NK5$M:<&HG"=$R5 M*X< Z(TSA!1R7JREJ91X)H:#X7
D2O8H5?"?*>I[IW'_E/8C69"L!H:":E@D M%+B4?BY_Q/=4\>&ZD 7CZ:DM MT#_R]+'33WY+'8,4*TAB48F0C078HBOU*D;/AM!OV[0&Y(>E*KC4=K=2TI$\ M^ O
5'(&3RTJRN2!.&;X0_<<5#Z#W'4+W><3"?P@"3'$?)15>66XS&"LT9D. M=/J9.!B^QN1A3*V&Y$&+(5^6L;?I;A\-QO7V@3A/TB%,58QPKV^1GCP>*!H/ M_H1XQ++66,@0$X05I6ZPX]R5-
7,5,9_D>+$C]C/Q8G#0K/11GIR>"8TVP&% M,=3Q*U'YV 5V^A_:Q'C:&/M/*,&MY3,Q[DC13[?@UW-6HS8@V_3LEA?<511KB$.U?2K)70]"QE2=3 Z4+ MÜ
JGC3BHI6AGDQOEG%YHR'AQ<=K@Z\U$G%B'H5?5HR"UKT@4%-KM7APR&O-C: M_ %A.G9DM.80(F/,*71AP>BB48JA?CTK8T:.8$:BC<9#[-_Z5/&RV#40!,6" MYG<5C)E2V#99(#N8\ 2[RY^;
(DR]Y*E.;D44:Y,&=>=E1\]2ZCDE(_T* 0< MPS$8:AGLG>!#\<8B34C/@T9_:;EQP3\ K09,9]DPXF=D.8612J M!K(060UR!#C.;7$&%#%!&6NH&:THW&5)$HM?DP27W*.=[VZAZ#)O*=?EW6
M,>0[MFTEI2>))M363D GUSY6E]2CALG'4M*BBY.XCLA1;-8:B3QNK5<::HN M&/+(0& F22+5&=V/9SA3*;BX_ZXI[80^8$:F(+;6T\]L:O3-MVD)%O^ MS7-;!6K8B5\>E7#.7QLQ2R^BMH-
1VQ<\BLE3U,Y+BW@] M$'OB3,T"\H3R8E$Y#F!=Q MQ[G*NZ*)H"SL^T+[<@2@O#=FLP8-N_G+;,.4- M]_ DC8:#7P;7@_UC2,*_1(O3*Y1RXMZHB&KGF X6-&8T8(88QZ-+W7/$\5,
MK&NN%%XM?I25(\AG (JM2U4/0MG$#H#O>BRZ<<> MG3W0;>)@^P??F=],19;IZ@F^CW!%):)NC=(.'K>=CEZOR@@IHX.V-;VY(T_= M&-B9TCU MZ5%!!W94O(R+2?Q%+0D1XD7(-$#7/-
UKT!<*,=T#DNSLn;0#,9E,]L8O)\/7 MKY[O1-O#Q)IX U3=AS$.0EKX=3 =U%6V[L@^W-(5T))WYV@6B&Z7X?3#:4,= MK_Z.:;).N$DUN7A;JUJE8!' MT1??BTBD9]:*#IM/!L,
(\;2SC:^EHT$$E9Q*LH\QSW=>E-RT/85+ T 4(8R/ MJ?K?Y\R&;570"+2\0'5(EU[U16)[@4P?F^[HQ:R,MQU^3NE\5E'W=8\C94T= MD30(42F"Y6]+ E9_;UR@-B1E1B3-
>4$O_V1N)%L0'<[:SM$N0M0]"E"?ZAF- M.@]XKSL4QSE0),2*5ZUWKF!EAKG;ZWA9SJY*SQ_IL9=[\>4+3R-5/L^6I9F^D-Y9)N,$;#P:L[8^OK MP:1>V9U:^SL7S#6EIG=G1$EEE.R8OE5$-
IT9+7(9M\"W=F8[E[43]].LE3 MU!H:_A$R?)>2DW\(\@.KG.'4:1PQ&S=7E*U%.,]&.?+/]*2(RG([]P,4M^(MM3E5X!K7"3?IN@1G/&5+_ A!*E8%$<_B'+B6VM MP6[AKMF23/%.+\5 '+'I
M"H"M2C^(_QJ!S-CPE*,3KSBRQ4P@:H\-=757Z:L%79RDV[UT8\\G;?LEDLM; M$$;1]Y.P40:BIKN'6&UC7]DTQ&W>//1Y<;_SJ9AN"/F#.'W[03<8OQHWJ\TW
M]^/XJ;G=`C_8([]7&@(:M<#1(5K.7L2E^B'8DC\\SVP KO"FW ^X5% M@Y4>B$'S/Q&. @]02P,$% @ "8AN6:PK(8HV)@ RW8 !D !X;"]W M;W)K&ULO5UY]M(EO ?GX+P]NXD
.WHLBVG#\!Q MDAGOI!,C=KJQ6"RPM%B2V*%(#0\[FD^_[_?>JX.4Y#C=/0LTTK+(JGKU[JM* M/SR4U>=Z:4P3?5GE1?WCX;)IUB]?O*AG2[.*ZN-R;0IZ,B^K5=+0G]7B1;VN
M3)+RH%7^8C08G+Y8)5EQ^-,/ -UU]=,/9=OD66&NJZAN5ZNDVKPR>?GPX^'P MT'[Q,5LL&WSQXJN%G2;&6*.BN+J#+S'P\OAB]?3? ^ MO_!+9A[JX'.$G=R5Y6?\<97^>#@ 0"8WLP8S)/2_>W-
I\AP3$1C_T#D/W9(8 M&'ZVL[_EO=->[I+:7);YKUG:+'\\G!Y&J9DG=Y\+!^9G0_)YAO5N8U_QL] MR+NGYX?1K*V;*L\FH#+"A#EIJGH:4;CFI]>)7561^4\NJY,.8HF$5P5:70C9,*S MFVQ19/-LEA1-
=#&;E6W19,4BNB[S;):9^H<7#4&"^5[,=-57LNIHSZJGT<]E MT2SKZ$V1FK0[_@7MPB$UC9+?Q:O3HA#=F?1R:!W$T&HPFC\PW=F@9\WSC/?/M
MV&7TWQ=W=5,1& _W/K@W+?)/=\T&T7MK9&9^/%P#T=6].?SI/_YM>#KX_A%H M)P[:R6.S__3JXn;J)OKP-KK^^.;FS?O;B]NK#^^CB_>OHYM//_]\?&_\.SF
MZJ_OK]Y>75Z\OXTN+B_?'I_>_7^K]'UAW=7EU=O;G;MZ?%51?1G[%P=%D6 M->$X%=:[71H2U5FY6B?%!OC/BL94V0JOI:0,3!H,H#_>9D52S+(DCVZ(>0WI
MBX;Y^9*@O3=5;>CUBIACF=R;Z,Z8(B("K).*AF9%-"L+*+:LV9#<-4M>6>F^ MKC*=:YT3Y1>F,%62YQL\-^M&QC8$Z:G%QS1^' MWS]G6:+EL!2)6D/P83#-1F*,G1'DQ!%KTE*UP-
L2X(Z6:_SS"]T*0C!K,.S M[^OHHBA:&OG1K,NJB0AOT%'1<'#T]X@VQ$,V]JDB P&+?DZJV3(:#T4^HGF6 MTY>ZF(ENWEQBAO[L:8/ZRC'HP+A[.M*QR;9(VI11@FWOP/G=)MP.P9J360"Z M\6W5
ML869E%FS-#,#$5RN/HTE0-61K"BM@CJZSF9=D496.B-*MG>5FWA-*H MP"N@&A$R;U-!YMR!7GO00Y8 "U0IO6,$0R!FL).9PPBAN23.XP!2D]3\HR58HZ8DGOEL^*40 VO1
MW;0VX8"L1)V3>2:D>GR1F6A7A4)3/M0TSX9?!N*BM.6Y,6U+1">$5R0%0%C1 MKNY(B)@=G"1Z%(9 D!EQU(^CN[:!SI+^1>1/\-\ND MP59CR^[E.BLP*8&R2@KR#O!>'!5F9NH:5HG
G2=91<35S6\AI3;874447)K* M9$5W#] "V/6R;'.B*$$HX575QF]M(7Z%$R/+^4^0%.:)/%&*$9E##OVSQ?TX MNM)-$Z;(61&F O$M.C.6D,%PD*W#V;2R01/.6B(@U!(\8,8)I??];4+I# M];*
<5<3I&?C>4]UQO:F;;,5Z%OC[K4T7(?/,Y\1J0H<55'A-N12I[T*9U.3MKD6/*8T)KGM3M/C_K*39\#* MB)0/K'2 [AGIHJR)2 G4IH[IS::MK/32*%(?FTC="']*,OT(2/RX#DQ>%(L
MLKO<8'&2@8SVD%6\K9A8F6A_!#$X^6+;U'=*PZ2&7B[]:DI4IL718)@(%&$U&99=6L79'^IR4(N@^T5]71 M[.)G=5E8W*4FU9L.TL1%&Z:$9=6T;P[5SI5\ZO
M)'@/L&;1]"3Z=U%4]!C<>TE.U>TO%O249*YA10I8*33*!6HR.$V5DM<5@E1FSNWXYA9V,O!TBM)[]#.BR(+MU$[S5 =J
M,72A[=2$/]:ET! _]:'QM2&KG,:'0O\@#)DUN6&QU/8.E928'U%3)6DC=459 MP=)7=VU-[%,S/LK"J*EA&LJTQS3O+"=%P5N4P=87L_;)8[IR[PI^U#1:5,%C M JCK($0GURZIEPP0?WA#-
";18$7TJP8;$ BX7DLB.EEXX8- 9C3>((WC% 01 MO*W ;6S3*V-(;#A0!QJAPZ)5-C0T"PEQZVFOQL6KC2JK M/^-M\ RL-;Q@TBRDT_/CZ+H"ZQ R,10$6HL7^YZ49^>9\<]8L9(84 M>%G3]XQ\PF*
[:L5O3 VQ X'M0J#0#!\#3?ZQ&G< ! >A@D" @R7J0E(#:N$(M 7ZT,A1_DF*_5VJ+11&&'("":6PKMY'1.0*_2.V'J(N05W]@#21$:E\AL4 MPU/.FP=LR?QI&+Z"N2V#+AL4.@)3(G1.)-R[T>;E!5,
M%@#+\L#2BI0CKX+D",;_EU.ZY,IVX8_T82[)G*?ZK^:(; M3\E3GPF#@A_@CF;D4&&B6:O1M.)/39$@T%EGFN2H0VXL0S"QU:HK;9ADK*P M1".&T%AN#/WUL"QY'P**"'9(2$$TWB)
D!^P*F;W^DJQ&MI5T16&.+5EEYEA M)[:$^A&J"Z6SVIMDUC.6XFK3@Z58%I-T({S$(5$CIHH@@D^J4S]M@#BLGJZJ M#$P@R$Y\YR["LW.3JJ*11S [V:+5J
Y:@4G%+)7P:JQO_2I*%/:B#M@IE+6 MM7;Y/6AFF,(((.U"!W^\JT*78^= UH86%[4XB%"F5_V(8X<*W=:@787Y5D2Z M-P]+)!MJ,A,4\(GV$VP'2WET_UZ54'4^&DW<*RI*&XWC\)&3KWDX^
NY>$,22 +L(HSP&[#12CHV,#')'IXE]U5 M4(IC=AZ&Y"2,K,Z^K1(*S),5@.?/JZ3Z+*KL.FG841FY44-K#BZY.$)P?S2: M6R/NH[(^E^R%>W>L[UZDA/9O^)]"C4S6A[W(WE6&=?+@,U:K?FWFXY
M9UM%%PORG%8*N!B=VQT>[#;RG#IFQ\3E1I^Q"TP!,,*BY]'+@PM&_@U2T*[:#2)AZ3LZ=A;#B* M3P<3&CZ.QZ<#>>CR:3?929QJ?G WIY&@\&6.IT.O((`L>C 1X.X\$$,XT(
MM,%3.&,TGLG)S+]Y'QZ<%LB6-U2*H2$DY[X]&3, MJ!F?Q6?#4T;+\"P^'Y\I]KL1Q;=C?CRVF)^'U!K2Z.$@'IR. MOX;ZLWAZAK6FP^DVZJ=3PR@4'YR<8Z:3DYWH'L;$Y*#G
M.28E[AH/'T/WA!AH).@^C0?CB:![2K!,H]=M976JA"3L0V9?;&@B1G!;&+I) MG&72RU19IYA(^5TT.)Z2WTXQO3K3M/CQB?LF#OSR$:1W\:2'V(]BF$ M.)JWX@WO6H=X%1]GC82==Z'FWE8Z3#
[RTX_@WTGPV]=?WT63T_.#CP;N J)/ M@FF>U3DP-. M3"1S!!*G).5C920KC]$N_@N#>>_ZUJ'/ZGT6FV*@C:7MS#I\-N_%H:E$J>2Q M"\(X$):R()P[S=!Z\PX'D',P/=?&NH%]4T!A0UHB;*#UB(F,
(Q6\B,8L-EK: MD)#5.A-S2Ü;EQMKX-"WO4#*O-L+H9.N?L"#2EN3OLP.U6B$?*Q[#? M92#+- MF*4DRG;[[.9 [-#=Z[$3F684ZB"O0W,NJK)=DS<(/]KFGW@"\8:33@Y)WK I M$PK;
<^.PNWL]=K(0N2(<8&[(X+5K;D"R.+<=KSJ,H0C:77PG+\,S(Y[:5G6V Mb.P=Q@0;D9WJJ-?]R+[C>N&_MMI7S.C6P#^XS!6YSH'+-X_>E<7B"%ZKAC.IT<;-$
7811V[1M\)Y%]VU@WH$^M@%8AD27%_F"X_AKNB;17!?WFTG/@ MWL?X;-OVIK_33>+WV#LYCOYJ*XGN0U;K_MCB6]7?DNN;0-M7I/8CVD40V6ZS M ">0!$A.E5(4SE7>U.71C[L+2L3:#U2Y-
B9AK.0#H#%(-6(=TKV@/_FS55)H M$T:@5GSUHE/ZA:L) M!:CIVF1.:B7H&7&%A):(+49'RP9["HUJQK"#TG*?9[E80TH\]R7U, (U%5F; MQIEG6VL@/BS(/9@%^]%$4/49RL)%)2SE.;99XI51-
NRI;'H[VJ,I"\$'>O6 M4=-22F'>(-)[KCA&E7Y ML M/DD9\M"[:C4\#VYKLX^"(6%CBU>'$!J?'T?OR$8XG+1T8.E6-O]MDL8W^ MA5'QLTE0]1,E>=MEK)5_MM5?QZWV-12 (C>@V*Z8>3*#,GPI-
=#3 M[Z-W>#4:NN3A/]JR$1=3+(PVGJO"D@)&EH*K9JS:?#6V.Z-/1TH;0!CLE'U:^NU>XT9Q"=Y MYDMG3\^R6I);0ED<289$@J;?!V^D;R/H4:$%?B9;RVW)>2S8Q/29TJ?H"RW@> M?
=_YA%3HUYZ_\SMY>7!I.P:@1\6PD\@7L,NV,\!%D\Z98]WK.AMVK[3UZ>'I M[^U,FOYK$"FIQ%W T).#KSW__T'D<#J0?_<@T#V//L#TVUZ?/L=%[#LK2*.: M[-Y%;.[[=;()OZS:L)H*]1?V,)'3U
8=D)7QBMK6T51A=[R1NR3GTB"?0U&' MPU>X/'%L!%'O776]KLHO+I[,JKX1(YUL9HEV*O]]Q0BLAYERUT9W[5.(F8>
MP&+W"=DIGU<22Q:CKYR;Q9]N5FU^5VC0YMSMZ%G,P/%OYA9RTFE.LFMVTXP MZRF/NN:U!"=!^-%H!C9P)XA9I:.. X=\T_RUT&#_@Z#1\![-K-X-CFG!K=4
MIDT28AZK/=E_X7;_VYWQ=SAG%@*CZ])75I-?$MI5KBI/.BB"K;!6S34';QLYT1QFB MY^EZ7;6;/G9JZRYLM,[/K:")-/JJ_V.;>UT-WQD"@OA. W[;]4;KDF[.2&V2 MWTMX@6/5 =7VBA.)']#-0MIQ3G&-
L%]9:^N;E]?D&]$GC4MWRE.:3SRQ H9 M)_LYJ.%60(?.9,-LSO&%RW=M(60OIQ"]B <(,)LBOTCO)?2Q7R3V"Z<3G++G M8P899POJAKS*TJ:)&VF(1 D"3;&0?D'I@W']4O:U3C>R[5+J=!.'(' ;N/9)
M]/+'MO^^0D#$]J\0V>,!EF#>)@3=,9MN2I6[*:0=DF&VO31!(4[?E@") T&. M (MJ6Q*TCYJ(\3.T16IE<'%7D>'9 Z;_;6 M';<51%_X;33Z!XJZG0B5&52.
(A6:M>3JX=V!V=@)6R!%==:E,)B&1'9RX. MT"V/!_Z;K=*K=;2N T?K0AVM-];1NGB2.V;/'**96IWVM!^2@BR&'\(.M];Z+ MSN+Q8(IB>SP=3 XL!^K9+R]*9S&Y,]%Y/)V>']AM=(Z*2"-L8>;0%>?
3432, MAT/_KC:MVRU-XLGPC/X=#$ZT;OLTA!'GGYXH4%C\#]S!S+6M6L.?HOC<3SJJI?HV>';VU\.Y:#G M:ST (7X<'W&GP/+P]<\?#Y_;3DQ5J-;Y_B(R+JZK<[N#(WDXIP'";+?
4<^.%;VVKH3,JFI9&^0/3B_63G&B0Y_^/=AM<4=K]!F@@!CX&MC M)5$ES8+?YEHN(A^CR<.*:B._W['?X'^VA='}?51WZJ,_>@2_I>B62?OIK$S.Z KBG"8J'%.<:!\1SL)?TH$^.?>-LU19G9MB_
MU6,EQ[LS?>'1WG['#/%'LEB@7",1I! 69Z\),EIJNWV)W8SPWHF>>W%#WD?X M^(#=5PY6W:>#FX:"Q)5MB[;GK,[KOI.7TXC\V13@Z/1(@YVYXBM9',KFO$/5T/-9A/":#?
$+O#>/3,YC;L^'T0(*V MHBR._)'JDU,T-H[/HBEZJ\Z&IVIQ+=M_A[[!LS' '([CP1#@C8;Q]/04'T[B M_#[:T+=\+*H]@>- CQ"37EAABF@5L=^5N5=D.YK' U<[X%R,)8Q8-7K0CAAK&Y_=>1EXH-
'/IB^$.R'L)(V<3K7# M74<_L@=0];^_DN-3OH^G1VV7-.)K+RJH5=Y6:8;!0=.+3 B)=*!HU#Z,G+#9@"-!N(L]TZ" M4ABZW-2,#%1YZM@W@#$E[19X1'.&9DPX+D&&-
"KV#,\ML#*W>9FV[5.PYE;90B]9L'5_1>1TZ21^6^3U:8D)_SW9L MW%S2FZ>#T]BI&4-7-3Y:];>FHI8A&$##V&C)50*VHAIT<.$>BNVS\CA7QS>S M8!,+O->)!VH'!G(4R#Y;XCW"T:(W.DS-?-
%M,%I4Z#PB:L/PU?SD!#'H>-+["OC\2V&>G&MN9,8'->?/Y [F^P]X2D4L2F@0P[L:DO@8J&0,HWHUD M&+VFJ]>@#N0 CL&\S>>9')'T.7"$-0-F58C&35!A07I9IX$!\SX3:M2IBE,!E MS K/^7ZQ;.:3
7O7.":O/UNOK18.BZS?\@>,_W8ZE+1L$W=A6UR5L6' MHSPVJK;%DP>CQ9TN>4(1:7R/;] ?8PIK*C;P&?5@O#^V+&\?1Y=RG<4[OLZB M1J]/#F?CTJ10!G(;2DV/=%E9VFWWTLK>&AJX6 M(D!P-
\5=@J.W=Z@M..\7[4,&VD[-CG\@^WC +33J%&WU5Y'PD8,]<4?0IF:G ML%[U.FEPDH[-H,M:L];ARX%F&Q]$6YSVN6A[DRX%F!1!"KQ[[X=E@? .$K]! M;NBX2V8XR!UF$:SV\3?
M9)>^&ADG;;UFA"RSO,F$_'.M$ M5RO%1E;$*;R+->27 -:T%M>DW<8YY5'[&PNY1H=Z8]@!$I!I&T][C[U<[+^9 MQ[+\G5ED!?>SZ-(H&<+^JD1G5NMLV:@ERB2!H$._XNV5Z,9GZ
MGT[@$YFVNQKCD MKO9%B->XA1KMH0BC3FLL@%1$)O9O?;7^EO)L[.JSDZ?9Z_4UY1DD1X:2&UR M3+7?OIV$>>PN=1^GK,2TW/.Q)Z#E$E5N-#1295CW\^:]>,Q"QRT!ZH?:,*/' M3-
VU[L@(X:6@+&9QJ;/=$619*RE6^X[V:WV[T^Y&.Y27+F%UOZ^%5%#CX9 M^0B59"\R"?]M4S6#ASA"]'4Q^%>TM;=U301:VMYVX75\L%G5-PZ1 ()JRNN MCI"M9:H.-
&>XN^M@'HWW!V/DD-STKK" M2>4YGY_#]5^55HX'_XY;(',KW)T&G FR\\\4#C>]E+3&(WGV4(9/-&GM*B;* M,?7O*^O"H^.OQ,G=1$:1B4^/6P%@9>!-,Y4*A9(&<:M 6X5MU M?
2*6M^"O2M'3GEQ,T>O]+L.;::<\6-?HQ*N#=Y,'3NT@MG!7JUBCX[Z) PMG M#[2@X9ZQ!,GGV*V6>D[_&V[E!+X#[3YN2..E:V2WEQ\K+6.&BKC8#R]='WS MJ=9;JF_BMWK%7HT2[JU;NY:-
[KCF%2FO")FIVW)-8=G9N2%'B M!_)D@YSI>>9\9B_#<:E+[!.?9=?^/IM7.87Y1S>S)6YLM,>';(ND))L=4C^; M3:?KW_KFPHLOWK)EV:_^PNM9/?7D&&YXY&&C MUP@<1Y^TEP('M?BKV/OT-
,^^\Q(]:"T/VKW20-A3XF C5JP1YY =/X0.SO[R M@5XNIV&,1+[<]DU3BKYFC"%8X,2,S& ^*5^EU5A1PT@ MT(SA+]L7X>JM5T%)A4/7X*YBN01;=RC''"E/-AGWM)%P-LKD>O)+3%;$3RBUZ
M2"W==M/DFG62VPAZ[4!A0C[HH^APRL[[[(&B*_(NDT?,K:M>,6@VJ[K3Q${E M$Y92>ZMSW^1.!D=#*\@<[?/XLJ$%AN4]!L8QO6/#O/H]LN#/+:;-RF>;2A+>+ M=@"6&3I08Y^X6<)!J4HWN&
<8[]O&#,EE%GMPP%WF.VWMSCOH^9X+/JII']:+]+]G8OKE=&KFLS3\(7A28U[M.5C$;.YW";H!^'U8"T.*KP MUD$3[LF XA KPWUWBM,+NYK<7#VWC _P6L[^65W.I.X3L6_(_DBK/9\I(;4; MW:
+BV^KFG$)0%7!,VCBY_P&]VG9.RM;.>,3F,T'_K4;/K)!6IP\$/FA '9; M]W2V!?<=!U<5B%>$<"UO[9V,*!W'7QED3CP 5#G M):=[HY-9_\$**1?>F7+5C[R"Z-3#ZH
M*5[!UXC(Y4R)K';2HT8S1V8S:OVU7+LMK+"]?.]8!4,";<^6#)#?C?RFB[+C MOGNS8KX[8MT$X^ G_GG]:%ZN^"]/"CO<:A\3N^>F]\)O?)+7&4>>UT&, :' _.%4+Z.'$?1_[;\=DVV):V_U+ ;
[;DEJ,O>]!S MS_^WP=C2KX\M:I7I\.77'ZE(:(FT1^1A_GO269&:FD6[L\B2=GG:]">;97Z'=S@?_ZC8R_MI'IY*2[C;/S\;=MXJ-!ZIATVQ7R M=VGG"O^J+,I6[V?KQH;^MRN@(G-7A!:?
6)#^8<@L0]K,A#(G" M!FSH(8/;/I<$=WAJSVIW_N6JF!0:9R0]^DL'_T; ;79V][(P,ZKWL8AJ-JZ MM8D;JG45K2*X.U.VV@3W7)L2>MY5* !7O3IG5<5+Y&TK;FA/_1H9?!M\-?!S
<,A%;)HW/'WHHY::$F9Q Q6YT MCN*H:IA4#)O'[:L^\]RY64E2UO[0?I;*.QML*T&TMGGA4^1&S=7[R"*BY_4 MM\TE1R=15<@RB2I)K"R MX)>[ML+F,/VF6W=4P=.F*OMJ)A@M/&R=+Z*
N8!ZOFFEJ_Q*#.EV]'7F/*< MF+(;1;L(>Q_^M=#/CSDW\;IWKH52Z:HSYM:2 SXTW5D<5H'=S%1N.-3#94, M1Y*$-(4_6F;SG'ON?[+',GD4]XR:E8;GB 'E7B)_^8\+]9[F;I+RV1?92C^ MA0?
^P>&ULE5==;]LV%/TKA-L5+>#*LO/1K$D,)$Z*!FB7(,[:AV$/M$1;1"E2):FX MWJ?N:0D*ZF3=0]M+)'WW'._KT[6QGYSA1">_2B5=]>#POQJ_6CDLD*4W"6F M$AHG2V-+[0%H5R-
76<'S(%2JT21=#T22UN+'-U67*[M.1?*K$\'XT'[XE:N"O\1M.3BJ_$7/@_JQN+IU&'DLM2.">9E8L3P=QS_?G M^W0_7/@BQ=KU?C.R9&',-WJXRD\'*1$22F2>$#C^W(N94(J 0.-[@SGH5))@
M_W>+_B'8#EL6W(F945]E[HO3P=&Y6+):^5OS?JC:.PY(+S,*!?^9^MX=Q\: ML]IY4S;">"ZECG_YC\8//8&C] F!22,P";RCHL#R@GL^/;%FS2S=!AK]"*8&
M:9"3FH(RJQ:G$G)^>NT+8=F5]L(*Y]W)R .4CD99 W > 29/ !RRST;[PK%+ MG8O\H?P(9#I&DY;1^>19P+FH$K:7#MDDG>P_@[?76;@7\>P+N0+E/&U58P MLV2/[&5_G2V9'I'W=R-3O;QW%
<_$Z0 %X82]%X/IJQ?CP_3X&=[[M'>_]Y]"GUW7\[OY+GK/ NRFMY>P1!PQCU<@4+S3&HVN_@P M81^-RJ5>.?95X%TN+6I(;9A9:S9.4_8;>1+.9)DI2Y26^%Y+OZ&7#Z2'[-.G M&7O]ZL719)
(>/S@*[\;'X9L7%7;RK@0M8Q7TG,E M_X$L@*H&[QM: X-&_&CD L9BAVD43MVPY;6E&PI5M_MT,QH9Y3,(\.$-1? $T9 91NGWB6$"GH=F<^1.)&1+[AG!2?6N.VM4:KG%?A- MMB;(&'M -
(G3(,B@RPK MF;PJ+ZRDJ8-6PB- Z#939LO0 %G1X]H.HC5 JVA M[3S!X9^YA8Z]%+N"5X'5N+ MQ5MD$86&-2W%[:"9-S078F,@3!&6&ETDI%W7&'$2S9)TI8#,1T&5UHR2FV& MC>33O?
3_^I:2.N/62DIF'*3/&K6MPAD[B,$KW4C/CX(XI-AL'AFRHKK#:49 MRH.*&U[BT1'483.4W4]9TX.))#/Y2Z<;CO[E]@:!=S2$"=;%2 M^VQ:Q3E+DP.T2/_603&%#K]V#1FH>T[UO#9=Y.K,@
32<3W2#; M"44=4#I74XJ.#W?QG462T5C8MX7IJV<;JF-D(?R"% E5PF**]@9II-7TO=U\ M8I0D3;M,U7DJYX+R,JF$S<[#V :G9D!7(F<-#DI;[]1*836(NQA"FL'#4Z-
M8H\+64]/,-2@7I,*=I(4/%RI24Z'0\6+E4M*#X&^TJSKC0=U'BHA6AG)S M,B>JA#8KI,"8Q*KL!;:7ZR6@("]F7.AI/S=P/3&Z"(NCL4#I\MV+-6 MX>,,/8^,C5\PW=ON^^\L?
O9LK\>/1[2^%=8E>&4)T31Y=S!@-GZ0Q0=OJO 1 MA/:+I2[\+/ -*RQ=P/G2&\^D(+NJWCZ+U!+ P04 ")B&Y9VVWDYZ,7:7H])7XJ)*/[AW?*SDS-34UGZ 2,C"A"08 +2L_?7[&@ IZHR3?(A# M
NCNUW>#.ILJ _=E,A;#L-4TR<]Z86IM _:+=--!4I-RV5BPP[$Z53;O&JG]LF MUX+'CBA-VKU.YZB=6%MH79SE_%B-A/^6/&F_MBDLL4Y$9J3*FQ>2\,>A^N#R@\^[[U+,3.V9
MD29CI3[3RVU\WN@0)&(R!('CO]>Q)5($F($&%\"ST8ED@CKSR7WCTYWZ#+F M1ERIY \9V^EYXZ3!8C'A16*':O:K"/H<$K](<;]93- MG_<8%%AK$H#,1"D
M,O/_\]=@AQK!26<+02\0]!QN+\BAO.:67YQI-6.:3H,;/3A5'37 R8R<,K(: MNQ)T]F)D5?1YJI)8://S3R>][O$IN_E22#L_:UOPIU/M*/"Z]+QZ6W@=L3N5 MV:EA-UDLXF7Z-
G!5X'HEN,O>3H8CD;=8O]-DO4[O8 >_?J5LW_'KOT'97X*: M[%Y9P?XS&!NK$2+_ W:2VYWJPF2NES0>3\TB<-Y 71N@7T;CX^:?N4>=T!^:# M"O/!+NX7HZ>'JW_]^O#;]8%T5AN!N1M9B3U-
I'(X(U%H:\>9+L"LDA)RF'$BM,8A MXQ2+Y8N,@;ID;B-? MOV9LIZI<("(MB-057*Q W*P"[4#M 5U$Z=DO,,A M'!Q5/$\=DRK@P/2H)C+RH5!*)KTH=A Z[S>Z/SA&@!!M"F7%N?&;X[6_(5YA
MC%8?%3])Y +1&Z/UL'N\!CLWNX M7@8#RC*].MGD0G6/?*\X$D-ZX <_H4EFJQ[7 O.[:$S>+J#GQ,(B!YS<>)*Q6 M:;6@\9TAE8P%;\+ -[=Z8'DAC>#T:?AG\&O?PC(@U,7):WB$2ECF[[G
M&>LB%CVG<[*L?.]DO6>NS8&[_'K'D6.88\]:JN'W^#7E:F#VC8CD_6ZZP,' M#HK.B_&C7JA&Q8)DK0S/GR']2YRYL\X2&S+UML*!,Q!YH(6*D0-U%JHE8Y M6M_>7]PQOP@#*:+6QWRKA
M!G@>ERHTJZ3KM,^%3J4-O790K2;[;$_NAX11N?\^X&"?8@,[H\'0 M/RY..0I JZ5K]=O7B@PE_92V]N3+/FGIOIS0L.DE^)1>& /S*R5LV9\%>Z:B M'+)*5C:O8X5BP?"WHP=3.> M%&
(M+;V=6(SV07L.$-HD9/EG[R:7+N$V3:6'(*=*'R\)#?GOI5NLLCP);@#M MBW+JY6KF+XGUU$P+-'A7=U85H:L0J<)QH%OG_D/Z4*!G*GN'QF<+!-A\Q="E
MOB&]ECSGPM@4X[^H>\,@+\)70^=1^FH5IM=*$PQ5M>/$#*$,D@(%B-%U7/HK M"W0G4=&,G=0GZ;K]B#.E40T6(6SN'ZU6>M>:_T^!<.Q\"Y M/O5I.TH*URB6PJ97J$=M)#>}*[+EUO-
M4JSON)K3W-#S?'VH%F@K$$?@Z+? M-!VM3,<9^EHU=[P;N\:U%#SBE9Z%'XXZK_[SIJD\Z/25H;P$>4'[N,+NG:D2MM%0&4=^1B;KHC_$)G0Z!@D
M>Q"G,I/T<=:5D4#N&C_9^4H!4.9'ILRH1,;N^CY"W1-T]7,I^I"'+S,(_$V? M9-NU[^>IT,_N5P*Z_!:9]9_2]7JAXB!__Z^..Y_Q<#0^BQ19A,Q 6FG=7S8 M\(ELK2W)
[U$N>*=\.AC1*9"3O0AZ=*G*Y6=#MLP8=87 M,M6KL]ZX5R]\4;_?\(N2*]NY)O9DKO5??',;G_5&;)!,9>18@\#/H[R4(O:%(PHNJ>U]AOO.WR9"RLO=?
JKBEURUGO;HU@N1)FZ+WKUHZS\.6)]D4ZM_TNKL'=R MTJ.HM$YGE3 LR%0>?L53%8>.P-O1#H%))3#Q=H>#O)57PHGS4Z-79'@WM/&% M=]5+PSB5X15?*1JFVI9'T^VQN
MG0$$_GC)V:#K\&5=7!;O;"$B>=8#[JTTC]W_NVK\?'H_1Y+#QM+#_=I/[^Z MOGAXR:;]4D<#8D&ZN_WIFC[=T.67ZZO;![J97=[>W3[\1@^)I$N=%2)?D()4 M"./6Y#0)NM,B[].'4AB1NW6?1!
[3O8Q*H[!CMC12HN00,L& HLT[^/?KO"WK]Y.QB?O MX8R5X"X?EAU6TEP*8TG!3"39D< _

URD(&0ADIL\U9!'/M: ERSPPXKU/%5+7XYULCO'<2W3 MHN0>S0?Z,23@"!2,0W*1(K%X!H69*K-P&L#-*'U!7Z<"!)K27'(R2PM7ZSI8 ME('66]&J *M)P'+.T*KF9, MS8-XK L:0LXQ(9F:153>]?T[BRL$).=(X%2]$ZJ%]S^\/X=3$(WM> M/? ,.^TR[,ZY9K9P5!&B[^>"2(*4,00!EE#' M Y_1:P""PP0@YV$L[+:5]AHY1Q40N&XV$U]GJ4U[M;WFG=:L)-0]F^%-=]K! MM?'@Y @HR6!% % [*TU,&:@SXK*IVL4FV6RGL3+8"R#.6R5UISWA-B>+0:M#M M5&*#Z##<4N#7O'K;;7H)N]7MJ1T-P(7AEU:@T0>\(J#V4);?$;.N2MAH';!5R#T@-T M(8D&X,=OYH JHSM&I\%+[\##S@>)>)3)JE _^R"8'!-A&\3S6KS96<6/FBTV\-G H8TW_"+)E$4[F Z A5UPNHK6^<+OSGC;EV8%E_F4B!>/ &/%]H-,/JA@]HOG>= M_P-02P,$% @ "8AN6>:1ZF*6!0 _ T !D !X;"]W;W)K&ULO5??;]LV$'[W7W%PBZX%G-B2'3M-$P.)DVXIDC2HL^UA MV ,MG2VB$JF25!SOK]\=]<..XQK85NS!ED3QOOON>/>1.EUJ\]4FB Z>LE39 MLW;B7'[2[=HHP4S80YVCHC=S;3+AZ-$LNC8W*&)OE*7=L-<;=C,A57M\ZL?N MS?A4%RZ5"N\-V"++A%E=8*J79^V@70]\D8O$\4!W?)J+!4[1_9K?&WKJ-BBQ MS%!9J148G)^USX.3BP'/]Q-^D[BT&_? D$,,7(,8*@RR-.M,$T9B&A\JS#;C4LVW+ROT3_ZV"F6F; XT>GO,G;)6?NX#3'.19&Z+WKY"U;Q M'#%>I%/K_V%9SCT*VQ 5UNFL,B8&F53E53Q5>=@P..Y]QR"L#$+/NW3D65X* M)\:G1B_!\&Q"XQL?JK2[-QXHK-,.LJRLR!4#!.MG%0+5)%$ M>]IUY(((G=J,*[]*$"[\#-X1; D@L7*D8X^?V7:+6\ MK?A?A7L IYH?0[W4@ M[(6#/7C])MZ^Q^O_FWCA4MHHU;8P"'^H4B^81V^,WKX)A[\.>$ 9-"(-]Z./)Y]O;ZX?;J[N'*9S?7<+D\]W#]=W/ M5W>3ZZOI+K}X7:3'<(A[/4#-U?G4[I,".T1C460E%!XE,85(H5(9[E0*RIF MEX!6"+'.T#H9 #D5XH^1=5R4Q34*(R2*68R502(YY/ M8!3 @9X?%/1.6$NR2MZ95.U0&".HX+@$2YJH/!F/NH,1P]:1_F3!H+?4VWFWG CARMQ):@:_D.!7\EK%4M0&6ME. MN8SXE,MR!&*RM" 5?"I23V%$%*Z>:*?80B8FG*/2XY)R":\A"$8TK@O+D?'O M-83]_GHH+@S3Y"'H)+#*@'R"K)069&D!$@:'V0Q-HP[0(<\V1Z_SZ:I380=A M\-+=\#^[ZS_W]$QS#FEIA9X/AMOOWX7J$%EXJZA;<7H]JR9G:1L7\Z.0,CEZ0 MZZU'J/! .2%Z@$ %YC6'T9V!?&01VY;Y=2ENNNDKZ<(FW8%VM!85BR MK4YE[&TN1"1A#'#E'=#"6ZK)FKY!R>M24JHVPPO M'/5AT N>N=DSOP,*0^9J4D_NC@&HL;!&)@2* MDQD)F\'<#+9[N*YLT\M'6&E;S;4%]G_2-CD:H7"<+VP59/>C2AO/-+&UMSR MJD:]^S[@VR$55J_E928, ,TQC,+6 XNSF--*P)M7QV$0?F@]:-<(9RY6)2W* MS*C?ND$*5V9YP6%)BI=RXN MA. A7657II!.>XUB^3TG$8_(^PNO.(OX$E,: MJ-K3[9EU<;;[S,1O:'C, U1MGS941;QR;'0EXB; BTYV<)J1>NU@H@V-[9= M6_@&)-ULIV%A+.6^#P.<@/MP>\-&!S\!$6=.FWU!KMK8%Z<1Z8_N?*G"W4O[3:IQ6M6RS<5V53U^!P3Z'Q6]AUI.MNG,@S- O_W6'!AUD>SIO1YM/FO*8S1KZ>7WT5$ MD8X#! $X)]/>X>BH[8\9S8/3N3 .?TP&"OA;\;4*?9VAX KV?:^WJ!W;0?/"- M_P902P,$% @ "8AN62>!P,:% P < @ !D !X;"]W;W)K&ULK59M;]LV$/XK!ZT;-B"P9,MQB\PVD*09E@]9@Z9;!PS[M0$GDBRA%:B05.?OUNR,5U>M<;]@&Q#'?GN>>.)[QO!Z,_> :1 _[5FFW21KO MNXLT=66#K7STZ&FG=K85GB:VEWJ.HNB"J!6I8LL6Z6MD#K9KL/:O=VN3>^5 MU'AOP?5M*^S3%2HS;))Y\KSP5NX:SPOI=MV)'3Z@_[&[MS1+)Y9*MJB=-!HL MUIOD3SXH%!.1C-]&MSF0RR<##\3/[=\%W\J40#]^->B\KWVR25PE46(M>^;=F'IY'?\Z9KS3*A?\P MQ+-YGD#9.V_:$4P*6JGCM]B/<3@ O,H^ UB,@$70'0T%E:^%%]NU-0-8/DUL M/BN!C2)DYHOV>%;VI6$\]M;79H6X9W8HUNGGAAY/2U']%5$+SZ#7L&=T;YQ M<*,KK/Z,3TG))&?Q+.=J<9+P ;L9Y-D9++%\@1?/KF7![[\;]V#U]*5KKC>M(OQR63AO*2%^/>9R9%P>9^0BN7"=*'&34!4XM(^8;+_Z8K[*OCVA=SGI79YB MW][^7?Y\\W!,VVGTRQD<$L![A%*HLE?"(\@8"D^AP#W5M,.0SA7T M'5<'_^E>*,"ZQE JX:AE*-4^EL+Y,Q@:639,I?H*:#SDBJ#1D)7(!R5=L?% MYF9LFT!FI^7O%..(<5/#"U8!;TSO IH^+V">?UPALS0A5&,1P[Z3>VACQB%G M'%"^>&P+M%/2G)9%UT4/U-_U3' BY!\]=^$Y)*>=/;8^8EQBT+1 MGN'M,!Q/H[Z2(=;74E!M'2?4N "42NT]E]9V5):\'?1M#E:>.#XY;5L<$" M-=;2.Z#;-J2%:L'1(M_M@2[DM5+TI&P8F3IK'B6S-1>4C[1$XG6CB(H17B7(D.O)OM06]."IN9#;<9&MX*P M4EC[Q!8'82O`L:S#0T[]@12%%)) \1!8+&NI[P\@HQQ/Y+3@W#P-62S<_CF MRW"E/,EY\C^DW=G(>!X9XV0^R_XM?0Z?9-.QIR8]ZZ(MVEWH=10/TVL?&*T M.K73RJA%/AZ/O?A.V)W4#A36!,UF+\\3L+&_Q8DW7>@IA?'4K<*PH9$:/D M[=>&[G^MSVT:2_ZZ_ J7-WMI5$,V7),I) M7"7+R:UO\U!93O;#U54=1 Y)Q"#Q4,R]Z^ __G7W/ ""M.PD5Y5R*#QF>KI[M^CV-;QZ+\D.U-J:./FZRO/KV=%W7VY((7^(E?4 -8!;\C+.6^*#[@C[>+;T^'@,AD9EYCB(3^]V!N3)9A)<(7+7SKH MJ9L3+X:_[>C?\^)I,?=)96Z*[)_IHEY_>SH[C19FF319 ;YX_+O1!9UCO'F1 M5?QO]*C/#D^C>5/5Q49?)@@V:2[_3SXJ(I[RPEA?&#/<,A%#^2:IDU??E,5C M5.)I&@T_>*G\-@&7Y]#*75W2W93>JU^]3]JTBHIE=%N:RN1U(KC*%)&=T GW M[M)5GB[3>9+7T?5\7C1YG>:KZ+;(TGJJNB9 ?7}FQKZONWOOANWW7!BW(K&=D6OQT<'O#/;0309QM%X.)X>&6_B,#3AM\28'QNM;\']?WU=U21SU/WT+EO&F_>-AF[VLMLG)EET1]QE:$?7S' W-/6#*2M#CY=$LG7R8*)[M8_*(9MXF);V:YM&\R"%ZTGI'&Z->\\Q*C6V9TKC;C.BQ,KDIDRS;X;[9UO)N M39#^DJ?XBZ(.0B4;# MLW]$M"!^96>2,C)@^^C'I)ROH\E(N#9:IAE=U,E,=/?=#4;XKX86J(\.0 ?& MW=.1CD4V>=(L&"58=@_.[W?A<@C6C 0WT(VK90-LX\W2K]Z,&8*)J5 .HAM3MUJ0+""NB,:PT619%G1>0IJ9-<^*JB&41CD> =6(D%FS$&0N'>$%]SUD":! MN:!GC& (Q 06,G<8(307Q#F\6!K"E/H'+;%]"-U]_DZ6A>/8,RXA8=[0\1^MH,=O,5P#D)HLS+\:@C6J"^*9#X8?"C&P%>%*/L^&$@+EHT/#:&;8CHA/"2=@$0EC>;>I]$S YN)WH4AD"0G'?4CZ/[MIH96S9BMP>Q"#+HV;\H2!$\6OY'^$?S7ZZ3&4F/+[L4VS3$H@;))"Z. MND[0DXNKB]Y!2&;RN) JN36G2O+V&SV'L;ETT&=&5&)3PJF+C MMR87Q>^VD>7\)^P4YHDL48H1F4,. :.W^R!ZJXLF3)$U(4P%XEMTIKQ%]2! M8?Q@1)M&R(B)A#\"@!C"MSW\.2GM$+^^SDC@!!=I[JCNN-U6=;EC. M G^_-8M5R#S+);&;T&$#$5[16$!6B//D&40V]$68C(-6J8*$7M#S-'<_\8S M%[+KVU F%=FC6Y%C2F."Z\'D#?X_+V@TW(RO18I'%CI)YQD45I') 0J4\7T M9-V4=O?26R0^=!'J3[J]*HK%8TKDP7UB\"1?I?>9P>2T!U):0UKRLF)B9:+] M&>S,1835$3Z$AN8C?M,&?$BR1N5["R0R14TI(I)>)'F1?+1KW!":TW\[7NA"MH-++#B3]:G)!!2/:HHA27I!N+DC";,2OE:C SQJ>;#\2C14//$1W+%E*9^/V2 MM- =6Q5Y F @T62KS--RWFQ(_M,4!-W/M%:5T6R#IU5;.!O!B4CGRH3SQP$? M E:W1 %9LG4CNIUW$03O(B4N+:-E66QTJ.#Y?]+&>X0VBV;GT5]%4-%M<, - MSS]%[W^-HQ]^N(F>G=)?]S(6LY+MD C4IG+I,260S*\]^' M,H) ?C1B!"2,CY+L%DP2JD)/KV# >DV]=+6.BJ8$>4F7KM,M=@FYL&! J&D+ M,6J.NV8)MB%2*21UD5&*ZRB1<&RFX$AX8-!6&K+("%$8KDF-V*:\)BT<[.4 M!E#KNH0729@\X@J<.U?@_*@KT..X]#D$GST(A$5I HLK+[RE/"?.6+&^[%63M52">0U/>#DUT9)D..:8&SZ=>69AJ3[S\UGB@R.$N"'$N#B*PSO# D@A(.#[MR'!TB'Z _& 7_LI,,Y+&3#^>OV_IGSF$LYFM'>$YL73/"O^H"6-9"98M$+8-8AW'"#QS MJYP==[J3:LV(Y1_?T6XF(0B5T[?:+QP*LI4]5$A1V.MKDA1D%HKP" 2M.JFD MIIQ6H=W9E!!1; B6QI"LY9@+A]X0%2Q.L=SS&S\S /UE $!XGR,^ LD_V"W MH\ZX27XK2KY!(O)QG=(V$D6:;L1[P?^A9P8NUPY=KDZ2N/;$ON1R(')0>*M.$_ MF;J/8;YXL*AUS_A[;!R0"&<'FY0G&2)%1=>9%XBHS:81WV=A:*L0%IT;'Y]2 M U#-WU8#%;B"'5Q"F$+&2.0 X3*HMC/ 'VU,O2[(.'E0B\!:67C#D"-#%(:%MZ/T<1%^@0\5>A9J0P$3U\3>3RC@RCTB]0C*=B63]BD9/H+#IG"5^=L)^%'0$O MNO>)'Y/YFB L.SCC9T9#?>A[.O:)@THQ?Y?IQYI#- 6-ZYE(>X=V:;&%KI?\V MC%Y 717 E@WM. 6Q'T9D4I"%O?88&;!RBD- 7Y<&]%PA'5L@1Q^]K8LV+TA M6JX8^=*?9(W!QQ=9CXM]%I6;GET3&N)-MHE%_RP]ZY-"W?>7N,)=D[$A_,?-2%+\C;G N#@A^@^E)RC*C#0O-&(MD,)/S2E!H+,P:9"S%RDQ#<%7D>N][9U]96%Q:.VA,9B9^BOQW7!ZQ!01,Z$ MA!1$XRD"!#$N* 'ZYU>*$=)N++I"-[VR[#(W[(@5D(9"=:%T6GFSDL6>I;C: MI<%4O!>3Q4YXB=WZ6LP<@@A^E0[]M!?$Z?)T56%@@HWLMN_212GLV ,R(*OZ M#"HY734:F8!48%(Q2R4\&XM_/XL2A6U\XQ@ZH\ 6+?CO] S$$VB/PRD M+D2'1$(<+1NQU_OF(5[%SWDM08/[4'+O"QTF'WD29[!)8#2E5]?1=.+JY-W M!@8-W'6":9E6B)QSH(D@.B=>N**=33\OB(G,9UAO 3O3\[Q"Q<.PK*04:?B#_L,7&OU?+9H[1B4]Y/[$(# MWQMX-I9'.%XT'D!-LU4J)DI2K6FVX8I&4%XK^F/)2] M;!>]_.P"L4?]C+'2KN/C?D9@P2ZC'XI\=0:C5,C]/=O#>F%OY;W:^NAL!YR1 M+PK%IGL5<69D&8@3O.\6[NO8U4T]] M0_$"Z&;/=!C5Q;9 =,D_YR$9.8(;EHAP5O_?F.IZ_T$.AK4>4Q$G$SH)%@#4 MB:_Q.CW:(.C:""-']M#+]Q+-.6IK6'6I%= J)+*DY!X-UXV$:R(A7$),NY L MN/<8G^U;.XLO-#SY.;;WCJ:21KX0Y'ZDE2*= M#3NK5AOR4P$0W'L&% M!A*MD, 4Q!BI'@U,26Y+F>1;T1;(.1^";=51N HB)]8&@3M; .4C/^)6A M^*4JH@\YES]4{9@Z9('0R-L<3)B[!'N FK:]P']5! 5X+N?8$ >*0M?\5#27W15.S]%8SAD;99DFN<:G2K))R80T:GX>E+5LHK[&5DBQDAD[-'ND2 M+C#: T2I"/ ,YC<^#L2^7>*S9.\ )*TK![0 5U6=&*LDAT77%T%?&H%-+T/ M2;K6G83/44'#M9M"$?_:OB!B./BF5FNXT@$C%6*J.%OE'3Z;QVE"M7!MY0ZT M9XC8EF]9:;FBA)L+FR-T((9^X_;2D:DPO@$]Z._D4;.:W%/"76RG;8DBWM M0SM24.Z[$-_D$L]*H#5GT5_6V(DW4W04KDMW2'L;BR$0"#;4L ENP M!$B6-CI<]%.P8/;P %[D8AD_BHK_E L-&Y1KJB]+TY8UZF1;L5,KA\C*@C1J MB:!'YAUG=]%Z'ZU>/HRU &./7HN3JV,X=TMJI =/$BT^6MS1#D,$"C\YQ,$1 ML;"$)493&X,81#\51SB>I'2@?54T_BEZU!\1&!T_(\#6OZ^,SQ]-@I3ZYE"QMPI>-Q#P74&WC[^W53K.C)79'H7C)D,ZS%C47%][*QV4RAVQ^*:4*%U']/^#1 M:.1"UO]JBEK,<%%X>NI'Y:6G MQ_8MR2VA+(XD+B>.YVR@AB7>P.DD YS 1;P.,"!\ZV9%7@:K+Z9]K[=?+4YWI#M17\.(B6 W0<,W3GYU/W_'T2.9D/Y]P "W?WH9U@BMB2K6Q@5^P(H$O F?7! > MK;N^37;AQ:()PP@_L+Z5++AF]"ZO31>;]CLK>]/EG%TGV2<,N=#@&K_^+RJM)XYU:*[#LVZW9?'1^=QIV=6I))/-/$3*/($^=5E?0:9$N6H,B/G5CGF;3_' M[)EGI.E-'X]=!^_8Y^WY+7?"N)"K?6VN<_2.:P'Y&F0) (/<*&O.!6BE66H M&+)Y8W^Y:ZF59*93,MTB3Z>Y%!@%;1#Z@R0QG(Y_W*F H(\VE55C;Z+)8I9ŸXH- 3U>K-@:;7;"ZAL/TH;$U!\4_FGG#@:,$8:0B,CO4SVQ>(R$2\BP+]F!U0@7RS"UE2<;)L MW$F6#0?30\VRFU26WG1EZ6T@2U];27I+;%NZ0EJI. H2"%8PVVR#+=[?]"2_ M.H:WEU7]]+%#6W-AI]4E7.:?R"$.M7_LP0U7.>(4 4%\K_$'6YQ*Y)L3DEL MDAE.>(%AU0+5G@,B$C^BRHNDXY+<+6"ZRU?OWW_YIIL(S+T:?I62E3=HR?F M93FOPSX65^PZ="8[9G-V=UQ.< \A!SF%Z$4\<+2*?>3/$XR.GP6XQ9&R5&*& MPK960Q_)*!P?TB9IKA- MY;J3G>UH.)<623$UPVO+WX*LM#XM:B2[R^PGC\:6@^0 FB^)ZX(Y]"[5WA M_^]@6^HP@\"8FEZO0V1I.D4!(F:&@PM_Y6 2?E]N=662]=E_1X$#RX_G?2.G M7W..:7'PUYW\<*?UH#PMP57$VX + /WQI7-/=,F3H; 26<:OW>8/C8R.GQJY MMC;D;6!#7JL-^9W:D+U;[@N.DCQILNCZ26:M/4>_L+KA4Q5<)VV2.@XYV9OO MJ^@RG@QG*)6)9/IB=TR>C[:[_W+F,S"Z"J>S:Y.[#):QRFE[C\W2\CB2_AT.S[7JXFD(HZUR%5^- ?!X&,]&QXLT_*&:T?$C M,6]L24%+=??RPI<,M&>B!UL]]-FMDN4HJ"MR" ?B!,5*0P'!X[R[D!:IW,F, M[W&@G=]Z_VOT[/3[][^>2FN&-WID4:QS:AM3T0-O?GQW^MS6G:N:M"[51Q&1 MXJ X9RHX1(^3E6"3_0,&XAZDIA-'UDJ$K"5>. +B=7#+$58#B&U\MLO]8]7Q M_L["P6L+\XSN0*06)@48PRXS5I"IH++@-YDF2DD)UUE8$E*9D&!>Q0 5J@*\ M]O '-*$P"(27\6YKU^LG@@,XP-U$* 52[T+O-0#7'.<48CP;$CKQJ-932HQ M.K&TT5JDV-":U!\KQ(./H_8YY+]5'(I4I++F\0?%YZXK@\VW$.[4-+,FF;@% M;UYS)K=A@$2"H[WL]1>57[!?X7TUN M9'WˈY)D_/CM17'&1;@[5)*RFK5^.A371K>$BV M2W+$K;BNQF;8P=F0!\W;"U$"9T'&$@X2[P']_ BJN*9U?TXRJ>G)]+O>7EU5C4.TH];XL%;<[PO/TH'E].HHN+ M(2]1OY&>^'+A".'-1 'LX@(_SN,K OA]2Q[T+]=B M>RLRH;*YZY_?OW?N=)AH%RV(6D,^W:[<$$-)<0$W7U5Y@Y/;6Y5]ML=&2P9Z MX"H'G//AA1'+6@,I$V/MX[,]+@,/-/K1](%P!825I);.%O9U=Y(*T2DHG5_? M_*W"":8NG1VV7.&7S+R_H=-942QV9.Y4*I[91OM)6D)P^7+HREIZ*!9A05&=HE4P2F4OFJB9H6$8A_O>CI=),)HNJY5C PD M:-O8UY(R)>T<:=AU2R-R'/=!+5VJ52!D_0RB/F;N(5,;6QGM_?G. T<0;\3 M5LL=>[>RE6+V?&"3JVZM]XX-ZK@.G20/B^P!96FAY6GKT-F1(J(1*YNM]LH(M(U@U"VCG*!KPQUZ6"3E@ABP0"4*F=;7=Z_)MNY]YB8XU4F/7M~,7)PXO8 MB1E&EU4^6N1B544EK^ %>HV5EK0AL@4$014E>ECM]]D9(,Z(KFY8Q K/M3R3MRH&!&!BR&Y9X1SA:Y$;+J9DOVD5^ZQ+5?T1MJ/N%(0-=DH,#$MGMD(%7/RGCEU#!AP.*-MI@DW,/ M1I.';?*$6Z3VQP6Z]AY36$/]@A#=2"NL'[@55]M'A&V)05_M-I;9:IW%VZ$GB=]JHTY\>%Z23$Y"R8G=3ADYF\W>CSJ8HT41%Q$@Z&MUGZ#E MP3UR5\[Z1;6<@;13M>-OR#H>T<%,C:*]C"SRQIN+'@?.?=>8O3+A?M+]+%X99%@C[E_D%O[*Q&A>=5I#"GJ_^ 3U<@]=W;/L M!*+UA-SL &!L^O>0\YW198 ;&XZC5?%;Q+O:U6B(XLB5-X M%5OL7P)8 VQ<\^ 6SL&7RKF#2%(U6T.P1I&0N#(*P]+2L>BG1N, (8T$57M<:,Z/>D0K#]AO![AC%CNN.5$[U+H9'69JSW5/2@@/ M!?E-V^'65M^09BVE&,(?X+CU/?QL%ZEWQ2]F%]L2NB?NN5@DY&-4$KT(A5WMU[=TM'K@#.T'%]X/]SMMVYY-0\(V*;N?(2\>?43%S4/DD B_XNH,<6,V.H,D MS< ! .:2$>0CDTVK>GI*T+QTF>2$*M0M!=.$UUBALY^*KEBY59 39&A2>.*"TMN[']+LZ>;>]"Y3^G%HXL_(K_LF;*/CC=/>B! UL ,CCN:4OW^LZ,U!;TW3 MY++F*@R(Q"T)9E^(O9O(GF'L>YGY5K^IZY^'7;]KT @VU"X9RKEFR0HPW MJ+?QI>D^.,Q+\"VSY"#[L4\U^#Y)X^-]DCA5I>V.;X+\?!\-OG"H=AZWJE (M6P7/H\<^8+KY3I^69WLKL2! 6"/M^'X#1,-@I%=VTH2;]TK?+ '],. 4&7K M#I.7-IU]=_ VNTH1WJ*N"]^FAV[M?*DUZ^R.]5NS:CEWAVMHE#[+0G@[ZB ,1 D2M5Z.9G$+A5H9+?G4%FYM02Y>IM=L,>X@'N1ZQ?,<8X -&LOA";1 M"L<9V>J1=1=;KU[[D;R?BHX)B8/;4O\:#!,'950NXWXL97WGT+ZTH*$TE&8-MG40F,J(?/H0GI=%!Y76;9!HMKURTHMODFRO=E?7V>-&WP'.6%KP/6W7,A6=* M;!['UE;[.N\0SKZ#U?*]W&:2:)7M^[4K0V_5A!QJI>9/R6H^4H^2^9)@MZ:B M;*^1)!CLT\T*8:NPMV8'>KRB0F8%)$G/;T;.E M%*OT,.D7004@.1N#WO9909-V&R1JG4\MPVA:B_2V2EQBI^XC 9V.S2+3@B@9 M(2DAY6.X."8RK)7OSS]!2.2.&R^[QE(FA6$AYYVVC-F$/VB=3B_G.ICF<.V>1<-L#3GCB'8E\,$/ M&E)4!A,-[AR'SF0\6UO_JQ[3(;3*@,/@2^9%C3,JR^ @0:T_UU_S,'V@\R M2'IQ<"'X$H5\XD17*.>>%QJO_-31WID<^6N!0>48B<7]N@AU0ZV\BK3N*"T MGNF4CH4IDZ#FIL4IO5\K HK>DOV?'-X+K_(H-FX=Z^6AU8@+"WL-SNZ6G\Z M/!N1Q=[B\V=!EA#3_1*D,[F=CG_V>60=TGE&BY46W&L3]FQO2PCM*#&.M%& MR$&IMZ4S$FW.#^" SYGT]OO>+PQQ4R/M].&&2"O;%!N, M[EIT' #]*XAT&?B. M[E#UUZO&/G<0;M%!^MG#H]KQPS5U0!N+M,SLUDCZ@II@GGR(B9[!%R^RE1X6ZG]0&7[MSN1QF @\^^O -X;$0#Q:,D!^ M-?+I0&7'0XTC8^ZJLZV#]V S_W&EBWXM\%[>?*3PV" NQ#XU?<>W9R*8U> MGT73Z;G]%9]/W-5X.!M'ST_NA"N:2G3K/<,0<,/+DW]V-]43I,+H/+XT*/A[D&[W\1!H MIC)GBX"6-9NVT]SG\?2R=2GV.UY^_D,FG%C*;GK>7<7DU^:Q%'+,D M?">U\?%.:N\,,A4D']\B'KIH?=2W+/*BTH+#-:]C*USY*0LJ])H!\-D!GT828ZW:U5_%ZH.%5Z**4(0"< MP&T=ZQ=SFI>MN*$U\9VSX64Y_+^]9N'[CV?"Y2IRW&_A!MX6%K M''I1%3 /4,\]MC[%H\R4;D6?8LHK8LIVN,&%(@[OHW\Y,-3_D1DNUJB+"&U M+F]J3CS@3U=/BO-:7/YL-AK' M@+,L'>5\VS:G$S^!,W65ELD^R5 HJB[\Y0XF5*'5Y[$9%)0'Y0:@&R^OM=V M$.E<\2GHN&9$NDRG9Y&J?U*<(7W/G#*5G6K[I9F')E;O@3FJQ.OCU%I-A= M12D0DL0OK\>G+^A-_BK;[9D;9$#0\+IE\PLZ=7AX/+\5+)U]H^ZVB:&+)(5)#4 MO89_KDU":@8/T'U\N-G^@0EPQ(/!>_5_4$L#!!0 (F(;EF28SS"[@@ M &H; 9>&PO=V]R:W-H965T0)!"ZBUWI;2)("3=C %VMD@ZJ^;O60FCV95V4ZG*\TKH^GTO4MA)KKEY7M2C1LZB: M-==X;)8353>"YV;2NICXKAM/UER6XZL+\^ZVN;JH6EW(4MPV3+7K-6^>KD51M/5Z.O?'FO9U1R+4HEJY(U8G$YGGGGUYY/ M$\R(WZ1X5#MM1DN95]5G>GB?7XY=0B0*D6D2P?'S(&Y$49 DX/BC$SKN==+$ MW?9&^D]F\5C.G"MQ4O6_RURO+L?)F.5BP=M"WU6//XMN01\RZI"F?_LT8Z= M8G#6*EVMN\E L):E_>5?.D/L3$C<(Q/\;H(QO.0L,BC?:LWQJ)^N[EL10+F?%2MLUF656VI9;EDMU4A,RD4>_&)SPNA7EY,_-"'1X$G6J;^VZOTCZF/VL2KU2K%W M92[RY_.G6$J_'G^SGFM_4."]]%^SP'68[_KA@+R@MT]@Y 5'Y!U:[C]G&XWZ*>V*:5N,94&+>07:BOF8\S4#AF(EZB/E^CD>-DU^]8V$110 M+B72N[/+H0@95C([3;")EN=&AR5AE@]RWA 1!>S"Q+?)\X@MSLC?6IX+D]^ M%LIAI@W&^JR,Q6XY32:#;69Y& _O?&%]%-^]$85"IE:P5^S<A]\+EC/FAX\41&B^8 M[SFQE["7]-:)PNEI?O5\)W9#3 ^<('8Q.W7\,#P6/XD3IRX&)X[KD]HX\;=A M$#BHD]#I.6Y(DGO #*VT;IU YG;LQYWHY0D M1=%!8.Q:&Z>A.T(DD!PRRB%09'$-T2H@BN"M%\]$9P\]1$E)S2N$91-1,R)^N M1\T4S2B,1J WG'D65 +$2,2@_4F989\F/0^3$[W(9<->^!%2V4,5["'>W1/0 M5;4-%E3R$C51T6^=".)\KDLI$:%>LBC@\J/<_J6I+6I\:OC&W+!<'@A'D2A M_@+(W[$'2"""=S&/VU^]^_V:#P^;<>@=RBI4I;)$O:%-04%'X7F8!\E"'[M=R##D2#X.[N/^V^>M8BHO]7_8:L2%"YMTY#"FN(=L4[%.&]*G(E1 ^,\B["T M28"_N@7+XE1I*C VIV*6XQPIKW6Z-1Q!RG][S&D);I#8- S^E;_\>07N+; M_T<,V/I%MCY.*U?R)&]:B T^6-2WXK^/$@^D[J.(((9^BRQI2 M$?UV)Z%OE66CYRG9Q]1H3]\9]N, I1#V/R=QPQ$. J8_1YR Z\'A>9LAB## , MQV:;.DF2DA0#,$,Q"83;8^% M[]'=[IAB_ O=9AX\GCJI3X!]UTF\05KWW.T-BWNR_QND6(GEYU+Q)6KJI5G? MP7N30:'?0=BUO=@QOOVZ0M^] 4-LP,V?<&Y%.HD#&_ *YY-G=S9?,?2]_/*L MFS;1D.@F8'UKA(4(OB:,Y(=<+F6WF:+(2U(T4B>((KN[3E/?.H:V]=LS[BR MAV_K=,_OIP&+0B1A=U@,7I1LY;T>2BV/11B'O7U* 31%C?@/ M(Z.LRE>-R$ V!"F*J7K&GIY0=8#2N(NAN\XZ9U2<3@."Z;%*] @>BMPDCJD1 M.2D #\7-SLV<-QPWVPNX&?D4^Z<].M\T(I?RLPA;P)N=L; M'%#'@S07PZC DXB]"%9C-.U7$E"1A(.^\K>^\D _\3D.25D7V45+<.DNC+"P M&MK5"H>2@UX;5G%]@EASAY+9RZK\:"7M@"HS6&-G7LXU_^ORVT+=AW<^^F7S MCFN;FX:-L1F F=9PY[VNLL^KJLAI6S@SY^5@:@^G+U@81IN6$P7]6V0\SGRC M>]*@Z-8MIV"Q7K"V,"1(/OK=7-&+_!65+GP1+"B;4CO]$>Q:X5B14T1ZD3,%M<2#E"0<]>7BB[2?IEDE+HE1DMUBF 6%@N:_=M$.(9M@W_>U:<,P>[((UO_U@ MW>C:'*#M9?_L3O7USY'??1AE:^(".#I 0TK?=BO[W^QU*%LG,Y_U])9FH\\ M5-E@R[=?0QJW_8>DF?U\LAUNOT*AF@$7*9QK%ICJOI7D@1;8#SOV05>U^9@R MK[?NUJ):Y$ASA2@/0OZ@JO7D@1?WGM:O_%!+ P04 "]B&Y936 7<)X# M !6"0 &0 'AL+W=OM7 M#0)0BS0*;U9?7=C:V@;73H4VZ2+>MH>B!UH:6T0H4B6I./OO,Z1DQ6Z]0II# M+S8I=A$AX>?,"[MTKH"T6)6LQVNT?Y6WVN:13U^P2N4ABL)&K?S\#:Y65Z[_7[#[OSWYF@,3LE& MJ8]N\DLQ#V-'" 7FUBP^ON*Q3" 1&-OSO,L$ I H_'! 2W7CMIV3'#*R7^ MX(4MY^$TA *WK!V@]K_C)T>3S!7POA?V+=[Q[0Y;XQ551=,#"HNVW_VN:O# M4< T?B(@[0)2S[M-Y%F^898M9EKM0;O=A.8&7]J/)G) G M66!O&A\1QYYH>B"Z3 >>;SLNX2_X287RC0:X<_; MC;&:W//7N2]T24;GD[B.NCURW>4LL8U)\P7#Q_EHSCUP,21KV$T1#Z8DT= M6C0"06U!(%GSI4:!+!: C,%.E^!LPP6WI.H<_\$,Y_D_E C6^0(VKJ?!KI@R M6EKX%A[4S+G29 N@ME2-=K4W2O#"QRR98#)'6#M/DP6Y)& (Q%W 3K 2A M\BW/F6]K7W>DR@@LUBL-JB]8XQG9>0)9?!K><3O% M6M35@2$/,$Y&]#O-1L'=5^;!ZA!6HV;.+ZU@@ MP;3?X2 F9<,$[+0R!AI94">J1CIGY,R4L*4 YZ#68%;Y&&KFFLG'\V@L']9 MZ2UA4ZI'9!J0,E%4[Y6C((OS2$0==T,,FKQ W']$Z*W6 ":>('4YBD M :FD:W)+MH+GSZ9IDKX.'I2E?"VSFCVVM.B8)UEPAR275W7C9"22S6Q\ +2 M5W#I0;5^^!^+]X0+_F,AURT*PGVG^%"^\4"-W.I9TT=!=UV%>N=O= ->9GOM M]4_[CX;;]J[\NKW]XB"*.RZI%W%+H?'5A*RLVUN\G5A5^YMSHRS=PWY8TH!UK=*V@_I19? %!+ P04 ")B&Y9J-CTN38* T7P &0 M 'AL+W=O[SN.)WG M#$['\X74'W3'5RLVYP]9RE1/#9=>?&>4?[?9VA2/%' MS!_SG==$7\HDRW[H-^^GUYV>KA%/>"0U@JE?&W['DT235#U^EM!.5:;.N/OZ MF1X6%Z\N9L)R?I._>7E! \V+LB0O_B>/V[2C M?H=$ZUQFRS*SJL$R3K>_V:_R1NQD<+PC&=PR@[N?87@D@U=F\/8S#(YDZ)<69 M^CGL9+GI',@S*#(/]$HY=]+#,.#PUPZC,,"]M;V[16A\)MGX2F2/1.C4BJ9? M%/$M>2$I5/R(?ZYCJ>O?")OM?"Y9G.2_D;?DZX-/WOS]MZNN5&5K0C0G;YTY]2U>TY3Z48DO$]"7L'S_KH$O]],;O'[9KQNRJ_E*Q:QZXYJK,N-KPS_N??G&'O7TUO1\)\)"Q PD(DC()@ MAGKZ7KZ-OKX=]5=)UF>-PG#FK.M,) P?PL;%C]6MB,WSK]GOYWU=WL!KTA M87_0D#!$5H^"8$9 !U5 !]: WD31>KE.F.13/:;(HU@VQ=8*;1M:),S?P@8[M(1OT+GM-P3TY98BL(?!C.@,J^@.K='!I@:F<3HG$5O%DB6V"%M!:2..A/G#M@[@Y;E-\3TP7(BM'03 CNJ,JNJ.7&^.(Y0NRSM73&ZT1UOQ[%&] L7(I[%?!"/ MA'&JHJI[XN\?^7+"1>-4V@YL'4&2GG-&M)$Y:-0*U+^#TD(HC:)HIE9#\^QFW@^GT@U;U!-REK/&T@FM%ZK3D@N6JD_5D%+-) 1LLAR9-$H'ZO4YA[;;8#0\& CXT%(#*"V$TBB*9@JD M]@0=NRGX_ED%]@7A9R27Q613]4Z1D@N>:-TL":A&6-#U8]S31.^\Y_?Z^)I#% M!E!:"*51%,W41.TD.G8K\8-Z7TQ/S(ZF40I0+[&D[;8.WG#8U#P@BPV@M!!* MHRB:*87:=G3LON,7[3HDF>HN)BS17<39\Z2U40U0MQ%*\YU#Y\]3D]"&R>]) M"4-H_2B*9@:Z=AP=N^5HG]&2/XD?JT%$/%D7X\R;N>"\."+MDUZH)0FE^5!: M *6%4!I%T4QEU>ZE<_G*DUZDHHPFE^5!: *6%4!I%T'1.1*K&O)'-YP,E'3X53&,FE<"G5K+Z2ME$K:R1BI4L)L0JT MS !*"Z$TBJ*9$JE-6==NRG[>:F!*G//1@,AX]>0Q6R<)B;+E,B[^;D;8.ELW MCUWL\-;2<$XU^[K%NBOQ)=QZ3V+LOJ'T+I?E06@"EA5 :1=%, M(=7VK?O*]JT+M6^A-!]*"Z"T$$JC*)JY$;&V;SV[?7M3=5B?9C,N]-

^6[D7< MO.+$.URVZ0R:-N_ M!=E);1L/*,V'T@(H+832*(IFZJ6V;KU77C;K00U=*,V'T@(H+832*(IF]FAG M,SQ\V:R=V%HWV!WPV"WP]GM7'&S@#(ZOZ VAU:$HFBF5VK7U[*[MUY0M]9:<
M_^]]EGF^U@N?2)3ES?ON[+#6*H$ZM"7-&$M=-&RH/3%="*T=1='_.-=6KF>W MQ. WL9;94$I?E0 M6O#"W?RRX,3YCNXW]1,NUP95]Y6IG^W-Y3_7+-''P3CG@W\0-LDVG$@%6HEX
MR7$L>TXB[9]L3[.N M/JV.?K\I#CS?^SQPWH7;)QKS/8\^8],S&,UC4KX3"%[YZ-!AXCM$>W;-S); M%2>$3S(ILV7Q&PO=V]R:W-H965TRNEUN?]O@O7-"'R'5_3 M5%]9<)$0I0_%LB_7@I(H[Y3$?
3P8C/L)86EO=I&?NQ6S"YZIF*7T5B"9)0D1 M3]Q\\E MM+>5:3KN_GZF! G-ZYNY)Y+.>?P[B]3LC?MH8@N2!:KC_SA9UK>D&MX(8]E M_A<]E&T'/11F4O&D[*Q'D+"T^$\>2T5+!B>[>F RP]XV
[#LL/PV ZCLL/H MV YNV<%M=,!X3X=QV6&6^M8)8:S[I3 M0E]ENI^:71/)).(+="NHI*DBA;W3"-T5OF:NW;%ERA8L)*E"5V'(LU2Q=(EN M>"8U1U[TE1ZGD=8/RS%=%V/"\)\8T1#<\
M52N)_#2B44=_S]Y_?*A_8._O8 N@KQ6\U3)^UO(UMA+OZ/H=&@[>(#S (_3Y MSD.OOG^-YKEYJ9"EVCI&.C^>.SR%ZWVE\?I?:,;R!G7M#A,8Z]?%:[#;Y!H M0]*PTW>O"_PXQYN5?C/#D\%@<-'?
[%K2.HA3++=D6.1RT1/J0(@,@6,U$[M9$ MKM5$/A&IWC:AF)%[%/UU&6& N'NZ*1!I JN04TUP4)P/*2YP6O9WIC63UO0[MWBIV;%7L^V1-F- [285"'9N7.M
9KQ=Z6]%$G#9*B5SK8>#R.B9"ONQ0W:=UT;NZF]HYKYK6;.6Y'._(=H'UAE^H MSNE6G.K.N=Z[V8<]CDDOT&ISM!TC XS(7NL\.SOZ#+;R#+?R# M+8)V"V(Z
NH\RZ32^=XQCZ.4;8@.CYT9TJ U MI(X5?%XVLT7'#I(S==O>=1@5V_ UA=/:V4E5':LN/;J@>@9'6G4;FF9T.Z'- MTI/R].WS\3V)\YE_,(B6 G?O>=051>T#.W6^'RG5!Y4:E#1WO]2Z6T!E%FPU
MRR]9:.$W;:C?1I4>[3VNWNI4U<9IF/- M7OP:.9I3)6F,/4N[TOGXVXC%F:E4/M>AZ&,89_E>5? $A20.L[A0M/;6O+&A>=ZOMK41M"C2:CIOK;K29GPZ;V MOT;ZY53YEV-/P#
[HB!PC! UO0TTPZ*Q[V!&G%CY :1XHS0>E!5"TNFFK#- 9 M__\U, K0AL=Y[:7S)K,>63)$8W>@T@J#[P9]. M:&)4YY91=H0>HM[0T2X,K5OUQZ (1/(.2C- Z7YH+0 BE9W@2JC=LZ^00"V
MIO$G^P(DS0.E^;"T (I6?XQ68E1.PO9Q03GR9SWQ!696;V 51VI%$0G_SIAD M^TI;=O*I%@>E>;A=>\"=*3&HV "*5C=F5<_]GKM9DB76F&U^G&PUT#H& M*,T'I050M+IIJYH(QO] S,9
E8K2%R!I'BC-!Z4%4+2Z+U05'FRO\-QNRSG& M'=+1*RUCQ6(=M\HCN:4H73.4/U;2;_*.C>;;F'@:PE T>]&KDI0V%Z"FO.DT;:[4SS\L@WJZ%\4Z#D?%66G M3[_9HSWD$_DY*.T#I?F@M_"*5C=\5?
W"[C>(]J#E,E":!TKS06D!%*WN"U6Y M#-O?F.A3=+,E7Y,G\XIK\<0JY*ED$2V]_)W6!BV(@=*\'DF9_EN"#R@R@:'4K M5H4N;"]TS7_]1:@- ^4YH/2 BA:W;Q550U/OT' !BVO M@=(\4)H/2@N@:'5?
J,IKV/[&R@WYBPNFGLS[:E0+4&\,/(M>?5P.&T^@+5+ M/=E^Q\CT064&4+3"+OV=:O02!T;YUR02Y1.N>"%[>W;[O(8CBBY/B0/%U_H7$/5>*) G/ M%25ZN38-1/4%Y^KYP C8?
O&ULO5A=;],P%/TK5I 02&.) MW8]]T%9B \0D)E54P /BP4UN6@O'#K9#-XD?C^UV24&K,[JE+ZV=Y)Y[S_6I M3^/12JH?>@E@T$W!A1Y'2V/*\$C6Z1(*JH]E"<+>R:4J]+%3M8AUJ8!F/JC@
M,4F285Q0]J+)R%^;JLE(5H8S 5.%=%445-U>)>K<82CNPN?V&)IW(5X,BKI M F9@/I=396=QC9*Q H1F4B %^3AZ@\\OR, %^">^,%CIK3%R5,92_G"3JVP< M):XBX)
:!T'MUR^X!.X=DJWCYP8TJG,ZP.WQ'?I[3]Z2F5,-EY)_99E9CJ/3 M"&60TXJ:3W+U 3:$?(&IY-I_HM7FV21":;6-+#;!MH*"B?4WO=DT8BL)W<$_MD$T
\76O$_DJWU)#)R,E5TBYIRV<&WABJ/MH6QX1;E9E1]BZS<69R03732.9H MJD"#,'3=*Y&AV7J=W+T96PB6LY0*@]ZDJ:R$86*!II*SE(%&+]Z"H8SKE^@5 MFEG=9!4'%P?:,-LXR%"E(:\XXG8%?
+9265TI<^LSP<^*E7:ES1$28$:QL;Q< M=7&ZX7"QYD!V<)A!>8QZR1$B">G_'1[;=M0](75/B,?K(\"[E$59&5!-8;Y, M+7.SH@K0MVLHYJ"^H]_HF@E65$5]Z;[B@\GL E5Y-I>?
1>SNH3*NY72/TV3#.$.S.V17>5UW^C(VTUE=S7+;Q)M.+HR4.A[MF?OZ8-*OF?2#BS*1S5$[)'9?\6'X'KH%JG2@T$%=Z.#)U$-O6M433+9GSX$!U3/L@.E)S>2D6_6$X0>MZCFM"ST-
(EW3=&DOJ7\K_<\|)YADSUZ?U13. M#JB:LPZ8X*1OQZ1;W;3@MV\[>,O)\:.E\X -)YOEWXXWWHO) =6#NS!?W+@O M#EKB$\@C(^3=OTT!HO#%OB^4H*9REJ4JS9G-VZL_W?G"2?9M^.-^>+!
(>73 MA?OBQGYQT!.?0#YA?-*NGL9@<=@"'Z">AVP^P23[-KPQ7WQZ2/5TX<*XL6$< M],8G4$\8_Z15/:3Q61+VP2MA_S$+REU-^[]H!7/LV6_2^"_!!Q0/Z<*&R=8K M*UU0MF-"
(0VZADN,3BZS6)W7KB9&E/QV;2V-DX8=+H!DH M]X"]GTMI[B;NP*T^+YW\ 5!+ PAD ")B&Y9U, (WD<$ #Y&@ &0 M 'AL+W=O MDR3IQ3EE(AK\JW-C->S+TG F8*R0+O.# M *'$1
8>9<1#4_CW""#AW2#:.?S:@4>W3&6X?/Z._JY*WR4RIAI'D?[',+ ?1 M980RF-.2FWNY^A4V"74=WDQR7?VBU>;>)$*S4AN9;XQM!#D3ZW_ZM"G$E@'N MO&) -
@:DBGOMJ(KR#35TV%=RA92[VZ*Y@RK5RMH&QX1[*A.C[%5F[@*&, MZQ_13VAB>9.5')P=S:4R[.L:D]OJ5YZ8]2(6:&KOH5J#T?W8V$O>!6O7K)" M5X48+:D0P-
&G.\BGH/Y& Z((]EA>YO6IES((>G0OV[4NZ P&4>$]KQXA&G[_ M'>XE/P?R2>M\T@H]?2WQBO0O^%ZC/TKN0ES'T9$Q08\'5KA7Y],L-6Z+>1S4>=S<23&A'%PVDB9RSJDRR#4 M[XIF@#
[2'&R)JX&=7Q_6C!G;4(71^\XQ08<'5OBJ3N?JY(RY:B$?G'@I3([$ MF0:@YFD&;^DS/BIK=IAGPAX/+;/76DQ.3AS M*'%8X4(LV64R":(?6E*OJ?
CR]"QI0U;QUU4)5E(1;TSUX$09JIGR(UT$2E]\1+9BAG'VQ M83TO4H*T:*-[3+U ILGIO[FU(9>IE\LTW'ON3HL&H.,9(O6"EX9U:B+G9D45 M!+D0QCBT<%N?7_^'[Z]MJ&'JU3]UB?8!B
<6)7&6QL9;E/HCJH%$QIOF%NL MY/S"]D:[[.L!T86U=[&5!]IX*@.ET S4.X&>WTNI7D>N.V2>K=K'!502P,$ M% @ "8AN6<'UJC'%!0 <"< !D
!X;"]W;W)K&ULS9IMC]HX$,>_BL55IU9JF_@A(>RO2-NM3JW45J02WKVH[H47#$1- M8BXV2Z^?_IR0O7EPS *NO!M(R,SD/V-G^,7)>,OS[V+%F 0_TB03UX.5E.LK MSQ.S%4NI>,W7+%-
'%CO/J52[^=(3ZYS1>>F4)A[R_=!+:9P-)N/RM[M\,N8; MF<09N\N!V*0IS?][PQ*^O1[P>,/G^/E2A8_>)/QFB[9E,FOZ[M<[7G[*/,X
M99F(>09RMK@>W."K6X(+A]+BKYAM16T:%*G<<_Z]V'D_OQ[XA2*6L)DL0E#U M)A -P)PMZ';1 MG_GV':L2"HIX,YZ(A>L*UM_ &8;(7E:.2L%:9SMONF/JA U!TAZ'%#E@)[J
M@"N'LG+>3EF9UELJZ62<\RW("VL5K=@H:U-ZJVSBK!C&JQ4R 5V"] MIM=\D[#".E91LF5\K_:H$$P*VPMDS1.Q ME^77Z%CQ_]@(\4W;@RXIOA#]9 M&'M2)5-(\F:5\#
<[X:A(^)2M7P/LOP3(1\3@?FMW_TASY0Y-[IXJX;Z.:%|' M5,;#?7=7JUZ->QU^_9!G06\ERP5_Y@JM)<$)Q:B^K8G#S!S:8 M _/X;#/T_3/5R%*Q1/;RO'K9%GWQBTI3?
SBDLG8I^]#"!PQ$>CKV'NG!KZ!.% MD[UP8A5^RS.IKAKP(;[/B^'_]I&E]RPWCI8UTK&CY2A8(^E@GW1P>7,]<%D] M1\$:U0OWU0L/3!DA0=EV36GN?(/:E$<$AD%KRH>="T-98;RW:@@;[H4-
K<+4 M^&W234(EFX.;E.KFB6L<3:&:SACYW; MCH(U*@%)lC1/^Y?6&2I.C KJ*UJQ@#*(F^TRALS<$>\>C)_2O 6IR@!>(#M I.[B*UJR@I@=X#C[+C]$X:AS MR1VP:DK3_ #= 00TH$'D^VV_)D-
HV$/0$!-$/ DA(!=/ @CU-;4-8IJ'--4 MI!D"VB%BRA=R2W-FIP5,2<%5M.8-T8H$=(&H@)RB@JMHS0IJ5$#GH +LJ@!& M?KL7'+]2]LMA[@#!60@ .B3CE*#613U*=6<@$[B!-0E
'6'T]%DL%+EZ]&D M,0'9,>%+3N<,?*(I$R]!N:.NE.^[&XH[6]PXV)C'0[H6?XKF %I9D 7R S(M*3.XBM:LH&8&= XSH"X-X!$)VS/=>HI34]!L@=RQ!3) X;=?F(]XZD9:01!
M)R$(,M"%WQD,:^A3I6M60796:76D6K>R=R6G].(J6G/!6M,+OD!ZP4[IQ56T M9@4UO>!SZ,7N?'2]!LH9P9[E$*PI![NC"NHHQ,R+:[XP:@GH]]#F-,>Q#AZ MR%*)[U)3% 0]TC4TX0-
K*W0=2YK$/l5@/#Z7L;4C>[BC<_H5D(0U).$+A"3L M%))<16M64$,2/@>2L &2?-)>KC!8P0CU+&5B#3_8'?Q@__P$09M]3%:P:P4(M;Z:!)S$--CQU(:-,\;I6,.1]Q=.P@@_ "E=-
;S7D_NFFMRVUN"45%Q%:SZA MUJ1"+I!4B%-2<16M64%-*N0<4B%=M@B",,"MZ6TR(SCL6^>[UKMR/YNGQ#ZIY+R=-R<\74/4U>&*CC"\[EXT[QTM7^);O) U!+ M P04 ")B&Y9SP1%I>_ " &"
&0 'AL+W=OL&%X@+-SEIK#EV ML)UVX]=C)UTHQ.V$N&G]==[G/<>./=UR\2!+ (4>*\KDS"F5]B]<5V8E5%B> M\OJ8GBFX]+#27;%V92T YVU01=W
\O*WPH0YZ;0=6XATRAM%"8.%0+*I*BR> MYD#Y=N;XSO/ +5F7R@RXZ;3&:UB"N]\70O?<7B4G%3!).$,"BIESZ5_,?<\$ MM"N^$-C*O38NR]:PX?S"=FWSF>,814,B4D<#Z;P-
70*E1TCY^[$2=GFD"]]O/ MZN _;Y'4R*RSABM.O)%?ES!D[*(<"-U3=\NT'V"44&[V.4]G^HNUNK>>@K)&* M5[M@[: BK/O'C[M" 4$P8& 8!<0M+XI4.OR&BN<3@?7(F%6:S73;%-MH[4Y
MPLRN+)70LT3'J72.)9&(%V@A0)3N*L5R]&RVR0WNTBD:HVZV2V?>I1,<2&<)]3D*O;G)FS]E7%VAODO!7Z;@U0T/Z?Y_,?ZA"M\^:CRZ45#)|[8:=%XCNU?S M'5_(&F\:(S#!%3X"%V?
38YJ&3B_<\^)$\YN(M>O/Q41.:E=A8\8 5QN/(SDIZ5O(2:V1C)0-6D(2QG37J6:.76&,;:S2L8>+Y M=M:X9XU?8DULK/&O%4<:9B"_ ^GX"IW-Q.EBS\2V
M*W;3083N%N+ '&'N24]>HHX^YE#]#S=-2NAL#8X[QMP<)POI[^_B/2'^U@W) M7D^OH5\PH0F'#%'!O262J/K&5P^,+*I+TTP:O()5CTN\)8.R!O@]D|(\#NP] MK+UW)W\ 4$L#!!0 (
F(;EE9@OKV] ("T(9 >&PO=V]R:W-H M965TZ[/.;ZV&6^X>)(Y@$+//!65RXN1* ME=>N*Y,<"BRO> E,SV1<%%CIKEBYLA2 TQI44#?PO+Y;8,*<>%R/S44\YI6B MA,%<(%D5!18O-
T#Y9N+XSG;@GJQR90;<>%SB%2Q /99SH7MNER4E!3!),$,"_ MLHDS]:lG Q-?!WPGL)$[:624+#E_,ITOZ<3Q#*&@D"B3 >O/&F9 J4FD:?QN MB*3+^%4UK]H
MT\9Z#DHJ]7C1@C6#@K#FBY];'W8 ?G@$$+2 X*V ?@OHU4(;9K6L6ZQP/!9\ M@X2)UME,H_:F1FLUA)E=7"BA9XG&J?@&2R(1S]!<@ 2F<&,N2]&BV521THQZ[2 @U--VG%W#1B@B-B
M%E!>H9[W 05>$%K@L]PKUAHN&^#N]K6SMN@$S:H\ 6,T=E:\2W;VB;1O+5B MJJV8ME9\VEKQ<[J42NC2_F43WZP6VE+I7%S:Q389^G<%<1>MXT/,&8W>]*^(P*!IZ81?TBES8
MD0M/DRL:;FD%2'%4"IY6"0AK.3:9HEV20>#OD3P,&@V(SO)]",9 AOY@ MCZ(ER/,B.\5!1W%PDN(#5Y@>'E)L.:0VWH.#.O1'HV"_6@^C F^X(Z]A[NY< MYN8AU;?2BC")*&0:YUT-M'+1/$Y-
1_&ROM^77.G7HF[F^CT'80+T?.;YVG;. MDJ'l0XC _%|+ P04 ")B&Y9SNJOLU@$ "_& &0 'AL+W=O,: (&^ M9VG.I\9&B.V=;?)H OGFMW0+N7RSIBS#0MZRQ.1:!C@NG++4=":S+-S-
,TKA\+B+P('?G:-5"@K2K^IFT_QU+#4C""%2"@$ MEA][> (T520YCW\KJ%&/J1S/KX_TZ7XO@93 KS.&/IG^36&RFQLA_:SO+A5/ M]/ ;5 %YBA?
1E!=_T:&RM0P4[;B@6>4L9Y"1O/S$WZN%,'.0G&X'IW)PV@Z# M9QS)%>% MLA1,OB723\SFF!..Z!HM&'#(!2[3E\=H69:.>KY('F" M%C0E$0&.W@<@,$GY!W2#EK*4XUT*RH_!'O(=H
@+2"A3IC?HRS) []]]0.\0 MR='G#=UQ.1J?F$)&H^9D1M7,Y^7,G6=F[J'FHL-1V$>0]SA' 3[^SW^IES% M>BF=XU+.G5[@$K:WR+4^(L=R!AWS>;C>W>T*YW6CA_][],9BN'5=N07/?887
M$(Z3A$%2%I0LAJ>]&+[^+DW1)P$9_ZV,W3' M$W_OK@=5]YE.TVKX-+*I4>^WI0*.ZR\!Q2$G:L3IU7%ZO7'*:*9DBHE: %) MB(K[ZR-D*V"=Q=?+>VGQZ80%,F&A)E@C*7Z=%/^-E,'7F1R=L$
G+-0$;R1G M6"=G^#IE*-V]\^ ^\98W:RG!I-78]KR4,':CA<-R2C[##:CSPQ]W",*K#'/6& MN:!QA+G38UJE]L%XG"Y6_U]HQM&2AP\KWK98L=!@YKMW>+W0->*Y#S4#/NB&[M-
U#49#H'<*'#!R&I7E&*?,/3#7EI\6FF!5EJHB]9,BW-*B_&\E"!=:5()RW0 M2@MUT9HI.O5[=F_'QVQ)Q:>5=2D0'RA^V=PY=5D-[]Q$G'HG
MN[]Y*O<+?]#*\Y@'F'B'6.JO>@5B5[G:YFP)+B6)NCXABT/!"KG]9'Y_?%@7'K^=R^>[[G@?]J+TXS3WARW/Z M\1P2DG.4PEH.9=T.9?I8>?1=W@BZ+P'[?/?==]_9EW0GY(.J$#4\UHRK<5!IW=R$
MHIL33%)G8C8->L#809?2 M!AZN]^B??.VFEA51>"O8#UKH:AR, BBP)!NF%V+W&=MZAA8O%TRY7]BUOE$ M^49I4;?!AD%-N?\GCZT.!P%O_$I W :$CK=/Y%C.B"99*L4.I/4V.':A2G71
MAASEMBE++&: M\C7,!:,Y1057A\X39AI->(X.]E9B035\%4H9P_D,-:%,7< 94 [?*K%1)I=* M0VUJL8S"O.4]];SC5W@G<">XKA1\Y 46+^-#HT$G1+P78AJ?!%OB MS/>6:- 5P@K7E'-
[/4SWK>$)B3Q6A\^4N$QV=&RS.'F?AMLC](8=O%)>C,T ME,P3M7<+E:;FT6(!C11;.H?(,18><'C XJHW&AZGD70TDO]7R0EE+IO&>H6R MNW"N"7_*#0: _4L/'CY-2F$WF]L@N[#DOT!4$L#!!0
M (F(;EEW@41=Y0, L/ 9 >&PO=V]R:W-H965T>R9[+EYE2HA"W_*,R:F5*E6,;5O&*8,FLV]>968C;AIDJ:PY?]6##\G4R*RO) N>?:6)2]?6T$()\> R4Y_Y_G?2$.IIO)AGLOJ[HVM8Z&X ME(KGC3-
\04Y9_8N_-4)T' #'[. U#MZI0W#!P6\<_%M7"!J'X-85>HU#1=VN MN5?"A5CAV43P/1+:&M#T0Z5^Y0UZ4:83)5("WE+P4[.YEE0BOD$K021A"M?A
M8PF*ZM31[R*Z971*8]+HYC7C)%V1:M>$9C2B1Z$O*%:2;?HD<402HG94:T MGP:/*["'09J4B"?H$]?^:!O3PGZ \N>5H1@;(4"P*>+U&(WCK10_(1E+/2409
M>F%4R7>=B2\I+R5@PN3#T7AB*Q!$T[+CAOR\)N]=(.^CCYRI5*(E2TAB\ ^O M^_>O^-L0B#8:WB$:<^\[8$2*)^0[(Y#G>('A>O:WN_LF.O]M]>6_7OU(#+]- M3;_"\Z^D9HP89$RF4Z6
5*FR8&P*= T5F*%TM1W+ L=D:A4ZS\6.6+-??W'[MSF\FE>\)%MX3;'DGL*-X!&T\@FOHLT^'2&"E!%V7"]]AFRN.%CS/H6A$BL>O M*<\2(HQ[L4;O5^CZ_-K-
'EU_T)_8NZ[V!JL@Z!T;A2:CGG\"M319.4.OM3I2 MH=>]T+NJPM?]Z"')(]X1 4?IH3)!N>OJ@.!0E@K*$A1*DQCU(KW.M[F]@>>> MB&&P\LXD"XU8[@G6TF %?T.S&OU6C?Y5->H]JC/CN)R;*-=
(HVXXG"=G=$+9 M;!6<4#9;>2=82Z.5/S!3'K24!U?+4E3'NY1PG,'ODS0G&YQI15D?G\8"-;AG M@;HG6'A/L.6=P(XB,VPC,_P_MN;PIJUIL#)L32/6V=8T6%W>FJ-6C='/J<'* M?
W[$]2H=3%O']W$W6!EX&[$.N-NL+K,W76^7VN=]^R[%\X?EZ8&[$>UZ8+9 M:7$RFYU5)[/967FR.Y?[G(AMU55)5-W"Z\M4.]MV;L]5OW(R/W?"")'++:42921#2SE/
T@3*+NO.]!XD756JRY@D:E>DRA6R5"&\#[M#>?J,- +M/WO[!02P,$% @ "8AN68F-NE)*! 6Q< !D !X;"]W M;W)K&ULM9C;;MLX$(9?A5 710(4T<'"I+: Q-]B M =9H4&^W%\5>T/+8(B*)6I*V4V ?
OJ0DRU(LLQ: W%@'?O7BEK5,U5@_?R@_BDO7A:SQ!QF-/Y.5B*:6F,+K6"- MM['X2O>?H2QHH/1*&OJ%^V+M@('0N&6"YJ4P3*#A*3%$;^4(&H!WNV9 *\. M\%X'>&<">F5 [!* ?AG0S\D4I>0<
BRP/V%TCYAJ+=7420XSCY;EDU2][X5@ M\E\BXX3_143 T&,J@ $7"%T%(#")>?7$%E)>-;+#4FI62'EGI(9H3E,18?<'CRMX!RS&^0./B#A3ST;1&@JS^N8$P3+4M/;W: K(; MU'-RM?
Y!K44FN"'IGJN3:13;JUY$+]?M7?@BRO> ?OPE&Z)' 0G_MR7;AT*U MWZZJ9HT[GN$0II:<%CBP'5C^^W?NT/G81M"D6&![K&&S7]'LZ]3]IRT+(SD= MH(R1$,H^@ZY(BA;YZ37Z_WQ'>BBT!
[FVFCAWODS+<2;VK@Y+FT%76(;$&K & M%:R!%M9CNI-=3D[FLMO)E01E!WATC1C=IBN!E[&$".&6$4';F16/&-:8R:7G M%)HVDZ[0#(DUH TK:$,MM#E^(4 0OE4:Z<;:R&)_W+>\U)^_ "N MG
R)-3B-%XC:+<931*YOB\$#9_1CSDD2V*$YE6INM$9E(L,"36P#>N\(W? M%9D8FZ1I4BPP)-;@>5O1O-5VQN^8,2R'9\?UX/9T/3B9V+0/[LK(D%B#D>L< M+:&C'[+!)P]IIO&*!NN':-ZH:
[=S*A:8$JM";'FJ]TW&;BEH"FD)M4"4VI- MI-X1J;?MEU_V*3 >D>PWRZM>IC/"0FU4'_W-L1^8>F"3R_'+P=5::?\^#*4) MD7V,00ADI[Q(*Q:CGPJE6MWP.:^QZ)HT:SWZ>E=O[/^F L>
(*S<1R1E*]H?W M[\:>._JH/O9)2$1KY2;M^LP]_3P8W+:9W>"2EDT.1\ON_LZS2RW;D[>IMERJA=-ZH6F%)K(CTZ=E=K8?UCS\RGJ:YFLU1O3!HG;E.? M0F=@1CVY7=N-
3(!M\EU=CO(UJMB8K.Y6.\?W^7ZI?6Q>;#O/_=N0E*,8UC+4 MN1E)*JS8R2TN!.WRO&PO=V]R:W-H965T2Y)O5*I)?KT22/5X,K.'3A@_Q_:(H-PQGY^OH7MR*XH_U MC53OAGO*(EZ)-
(^SE$AQ=S&XM,ZXMPW8[O&?6#SF!Z])>2]?LNQS^88O+@:C M\HA$(N9%B8C4CP=Q+9*D)*GC^+N"#O8YR\##UT]TNCUY=3*?HEQ<9\F?\:)8 M7@RF [(0=]$F*3YDZCdH3L@K>?,LR:?
_D\=JW]& S#=YD:VJ8'4$]SC=_8R^ M5'^(@P#+?2; K@+LK@%.%> %T#QE7 N.LA3;] 2=<, MTRI@VC7@M HXWB2SW5K3RQ59!VVCUF<=I*?;,0]K? MQBJNF-T6V?
SS,DL60N:__#2UK\S])BF9,@78A%2SPSQX\- M\4-UZOZ%WYX_\HV GTQ/R&CZ5MBCVRGY7BNS>'_VJ0GQ!H_&^;Z;PV_^H0X MHVVXVQ(>=,AN"*?=L[<=//NQ@P]_+#LXA[^/I
JWVK)K0G#V7P1GRW-^Y(OP MU^\JBO!*K/+_MASRU2Z%VYZBO&Z=Y>MH+BX&ZL*4"_D@!K-??K+&H]_:E(>$ M^4A8@(11)(PA82QDP3=ON7MNNB3Z[406$D%
(L2%ZJG"SBAW@AVAOP*R,J MKX:1,'\'\[:PLHA[F%FC\M_Y\.%0GJ*"7S;+521>Y6B&WR,R+[R@\\)Y&P FC2!A#PD*O M\?6QQ^-)XPO$04DUF8[W,AT;9?I1=1+SC?Q:-8[Y,E(YVJ1IQ/25)A+FCQM_
M9F_D3*W3HY81F9,B8:S;"83(G+R9TYV/<_=Y]34--FK:6)4TZWJM\:"V 5#2*7"]5UB_-'1F77G@1?UB+-14[^>B]6GX1LK26-;?I]#0GSD; M":-(&$/"0B2,@V"Q=[?4]?OI\T16H;"?.1L
)HT@80\)")(R#8)]V3_?: M/C6WW=L"H+QWNBCKU++1CK;W9-_$*?&S)(ED_FN;GHW8OGI&POP=;*Q=6(\[M3,BM-"UMS':I2$87.GTT;9"#IR32S6J+YU.C+*I6KV>#H7Z?:Z?I-$]?&:
M:@;V%0J4YD-I 91&H30&I850&D?1=$D?N '6RU_=JQPHE2-I/I060&D42F-0 M6@BE<11-5[E=]JPVWP\5LFRRR4-6J*X;66>/0I)BJ5*5TF^5M!"86])(F@^E M!5 :A=)819L"K&4\%R2^>]+L
M7JTDSLE*%&_)>B?]5O5"?2DHS8?2 BB-0FFLHAVJUJ]%VHZH6BZ>FO;R3+1 M3M>[>V.I6Q+H:.:3E":#Z4%4]J%TAB4%D)I'$73E5P[69:W"G4QU-N"TGH
M+8#2*)3&H+002N,HFJ[RV@BSS$[8Y5Q)6@!!KK,TCY76=W>_N&K"GS7%S.C> MHH:.8E!:8+481]>-^U84FI1U2QI"DW(439=AI:!99@OM^F"(P-O*CR71IEAF
M,OZG==3@E9G86X50NZRB:1_AQ!NU#5V!)];=$[/NNX;==^6HT]%U5#M5EM$L MF.T:+9+=?7/0B1G46SY01ZJB:7_OT;1%.U"WJ26KY;0]!VHEM:1U)JW2>@F? MR*J-
(LOL%#TIHHZLHWA1LZSS?U2_51]ICS?1*GJO!_HVFK*=1)@M)*"V MTBB4QBK:H0K';DM+B$S*431]&'QM9MEF,\NO%7RD[6^9GV9P7\U";7Y%.W01 MI\>CHJ %93&6H[?FDR/=-A-R5$T78>U
V4:[_T_7;2E>!HQVEKOF2&]-0>U_MF"]:=@UK^ML!-"EM2?K.MIWF]:IE1VO:TKA!#X^C:+JH:L/'-AL^^R&>M\]5 M@&9 :T%!#1X1+8#2*)3&H+002N,HFB[AV@FR7V%^D@TU@J
T'TH+H#0*I3$H M+832.(JF][QVC&RS8]3OZ@^UBZ T'TH+H#1;T;1;":TU M0(@M(XBJ8+M#:" M;/_P*=074!(+2?"@M@-(HE,;@M!!*XRB:K0+4K*_2NKLQ5@!O66,M01)
M@M("NVGD6)/FW$P*S3V=:A+#:#>DNY:4+9EM>\U/G0M &41$*!J6%4!!'T725UNZ= M8W;0+T7RIX$T<5H.4$VKY3(?XV))@M4ZR;X*0:ZR=' .XLD:?HL1\&+TU#O4 MH;0 2J-0&H/20BB-
HVCZ%^%@B<+76*.0NT@A=I5"[#*%V'4*L0L58EH%-[@$XG#[!+40+U .$TWVEZ;1/::PX#@F:E4!J#TD(HC:-HNDAK'] O M^X '-8E8D+M,DB":;8IWGT0252H:;_'T;ZL1J'.(I?E06@"E42B-
M06DAE,91-/TK4#N'SBLXAPI4,832?"M@-(HE,;@M!!*XRB:K0+:.710S]9 MU%O*4.?0:?'ZVB810:/2EJQN(= MW93//2#[E96]I'_H=0F@^E!5 :A=(8E!9*:1O%TT5?&XS,Z2L4P6E"'$4KS MH;0
2J-0&H/20BB-HVCZ(QEJA]$U3[CK7EB807VE#*7Y4%H I=&*IJT];C4' M.#%HUA!*XRB:+M+:('3-!N%U$N4YN>Q>7)AYO;4*G9@'I050&H72&)060FD< M1=,579N)KOWRQ84++0]A-!]*"Z
T"]4Q*"V$TCB*IJN\=@I=\[J1W[&$CIG8 M6]-07["B=5E"!YJ80FFL^VF$T,2\4V)=:@?/%NMDUWUCRIX9TEM=4*L.2@N@ M- JE,;=I2MI6R^1 .:%:.HND"K:TZUVS5';:%AJ5WW)9G58V\IF-
[:4[76WQ0 M*PU*HU :@|)"*(VC:+I$;RO-:2^\>"MD:1-?EO=KPJ;4.L,2O.AM !* MHU :@|)"*(VC:+J]:^O,G:Q"5POJJD%I/I060&D42F-06@BE<11-5WEMT:EF
MB^[[%TXS@WM+&VK$06D!E$:A-%;13OA6W[3(YFY:&.2I=A;9JYYEEY5UDD M%Z6;L)N>ETG-'/X@\D+&\V)?6%P^JMW-#Z T)^PM3ZB#![J%4!]%TAB4%D)I
M'$73GRY=.VC>*\S1\Z#F&I3F0VD!E$:A- :EA5 :1]%TE=<6G/>-.7K?^U!* M,[>WL]%67$73+JC.T9U<:$;:DO'TV ANV<<:>T>U0-M.T\;SS*$FUS!?"E'X M41'-
SE="WHMKD22Y4L,F+1^G.4G$G4HU.IEX R+C^^7^39&M+P;J;#]E19&MMB^7(E)- M&PO=V]R:W-H965TMHMB%[1,QT1U\"@Z:8?]^%&'2*8M,];Z]B:V#M_S
M2=%KGEZ*EX^Y^%RL&9D2YIDO=5H+>7F8CPNXC5+:7&6;UBFCJQRD5*I-L7] MN-@(1I=54)J,'W25TZT?1_4L/2KI]:7(XDHSU;T-MDLEB'I:/4*>E=]+X4ZRE6^, Z[D](=PZ'NZ9P]^SS1F96$?
#_=/#)WW_S&_+ M'GY;]L@<[K%8A=M]X=J3G+2:G52\Z1'>!R8$7W$FR(0$/*-9S+-[\NDM2O=, M_-5S?3=&7ED]7!0;&K.KD2K_"R8>V.CZQO_LF?5KGTZ0, \\)Y&P D+D; (M!-.T-VVU-
ZWHDR/:^TUMDWO%;@5;NE$V)<-5QHKNZM+I;$^71F!0W5EOKJ,4\LU20MVZ1N7[6(O!H?"0N0L!) MBT P37+9G2K>#.G^L4I"3):486-%%= E6:0O5LA5#'6IS4C:ZC6D##0_+"":M:=S
MO33TD1F#4S*&R(P1"*;IY%6KDU=&G50#'CPKI-BF2APDEVO5D91K)1S^5!GR MC-#E0RFB/NT8^4.U\^K@G^ _]OM5R(0^$A8@82$2%H%@FL1LJQM4L[YAA(+\
M2SRN!,@7VZI"?'TO&"O%6!@',E.9#:0&4%D)I$8JF2]'IL@8B\[ML]9"E+D7VDB.2L(HR)3 M75+!8L8?&%FHKD0FN4QZ/84;E#:0&4%D)I$8JF"ZUS#&SC5":#Z4%
M4%H(I44HFB[1SE*PW> 3#H0Z#%":!Z7Y4%H I8506H2BZ5+L# G;[$CT> M-Z%#Z.5$*)H^ ;8S11RS*?(Q4PTY(?D_JGG'BV);^FLDS@O9-[OXQ@P;JCDH MS6MH6K/S?* 5Z4-3!]>D#*$I(Q1-
ETOG33C& >?C568W<#*@36=.-EA.4,<" M2O.AM !*"Z&T"$73!=HY%H[S7=IT#M2C@<(*,V'T@(H+832(A1-EV+G93AF M+^-)BB?,"3:3!JL/^C($E.9#:0&4%D)ID7-
H'\UWA\%T577&A6,V+K3)P3N3 M@DG^4$V94OL$3UEUN%=]4*,"2O.@-!]*"QK:P:1H=[^Y![4@4#1=;)T%X9A? M:ZCFY;UIY^6])'}0P>DB437IDPS?57/4/WS=,/+)_R++%VC+XWZF(NH>;']
M"S4IH#0/2O.AM."9!W97_?:+9VJ]>(?0:XI0-%VDG3GAX%^7,",'RP_J93C] MKU^\9STXYAVDECV%:IN>S4'-1R@-,\Y?%-A.MMW M>WUHSN"DG*T9X2BZ8+I# +'/"P]<)P6Z@U :5Y#<\WCM-
A_U-2AM"4$8JF MK\70#>M/S,/Z;9M(U6BJ2:Z:13R+DVU5WL27'>OU:A*B#32JBJ^/CF9DPV5 M$Y3F30['X]V#XJ?G)'O_I*#GI,E!H7)*N@AUA_7#'^\L)*/Z5/?5HD*%^O&K M6J-

>GZ/=VRY<]+I:KF=OOV=?^';/_L"^".MEB3I\O4K26RKN>5:0A*U4*NML MKGY"HEYXJ-Z0^;9:QF:12YFGU=RZ>-,D&[_-/U?U!+ P04 M ")B&Y9LL"N7>,# #B% &0
'AL+W=O[B>5;^XD[LEI+/6%'XPU>P1SDI\TM5R.[0D]2P8^ZH'-]G$U,*SO> M"3L^^]"0UP(E1099AW[KV <]A<(M]Y@SS'&Z!ΛOB] MNGB-WH-*NH[5S5X.YN_!NDB:7%/RTVMJ.N M?
*FL#+JMZ/IX+38XA8FE"] ?@]6]/MO;NC\T14>DV"Q2;#$$%@K5(.F5(,^ M]&B^7>0Z>9 $3KMBT*M^;@Q,@L7]Q%1*!V\=M\O?AE;1\G?0^#OH7=:=VA0X M1_"@/N/*Z]_119?3*XRPQ-#?\?
O(=8=C^_[0EQTRGMN6B9_*>+[?EDFZ9,)& MID4R;$B&O21OBI114(>$'$O(D&3]D%&FF2H""..52W0U>$4_?#)D@;A$?L. MD>"(_%.1*^^(>X>(TTU]V% ?]E*/%7$A28K^W@#'NNJ=+.
[37J1SMY9)L-@D M6&((K!6.41..T2_Y$HU,ALHD6&P2+#$$U@K551.J]JZ=\W%+%\ 16R+6;)WJ MT_3]]!:J((/#(GA4*']-GNOL9\TEALRU/.@ZCR=UYYG"FQ&\+SVLZ#Z$]T*< MF\M&T6*C:
(DIM'8P#JY-[B^I/;494P$SB18;14M,H;4#YCT&S#-?@6K,PYIP M=,J8]9L]V^7/&DQ,&6S[\?'VY_;>6*+25_J(2ZHRU.DVHW<[HVCQ,_34S6+X MUAEV)K#1JYQ]T+.AP%=ELTR@E&T+65W&F]FF(?
>N;$,=S4_=ZYG;,1_K!E[9 M(WJ$K[I_'S!?D4*H]%\J4\[E4*4;KOIJU4"R3=DQ6C I&2T?UX SX%[O5\R M)O<#;:!I:T8_%!+ P04 ")B&Y9 ,KYO"@# #,# &0 'AL+W=O M+YP1Y8KJ2^8P2C!2YB"?
$ANN9J9)ŪH0!;OG:PP"F5=VSS&0I! M?E!5IL,K=206"_C5')UERB<#"8LBHA4ZR(%PO$<35@L M2;R$."0@T/52RH^(!Z;*Hˆ<-$\I(+9 %%3E>APHEC!'6 @HX)3@&:%$:G /
M/4ROT/'1!W2$2(SN5RP5*D:,3*D2UX\WPR+)RSQ)9T^24TA.D6N=(,=RO ;X MI!U^@[F"VTUP4Y6KK)E3ULS)^-P]?-=;D4U:W#/)*;H6P(<;T^@:[WJZ!7U..6?4>HS9!WX MGBKZNBIJ-
V;HNV5,+5>OS-5KS76;9>9-Q/7V[:%%+U63S*#HYPU$,^"_FK)N M)3TS3HBJ]6A7]:AW^K-BVPO-DGL=RFO([*;1+^4Z+ESK/6E9[L]][9CJ^<@?O">[LQGF4W>\^VMB]QZ[_==X)B=?BIEW:Q
M:5K=V/Z<0Y>I*[9Z52JMC?T61O;HKK1VQ%;7NFU)[-9.X)5#L0!7W[CNP'[A MS(8@SW=>6-.LM)JZSU>]U9+$RG"P4"CK=*":(;VO(#)O@+4$L#!!0 (F(;ED2=[@LR@((0(9 M >&PO=V]R:W-
H965T,YVINI5H75[:MXA0RJBY% 3FN;(3,J,:IW-JJD$"3RBGCMN8LAZ4DJLPR*[^O@8O]W'*MEQ=W;)M]*.PH)N807ZH5A* MG-FM2L(RR!43.9&PF5N?
W:MKUS,.E<5/!GMU,"8FE;40CV:R+9E;CHD(,.3: M2%!\[& !G!LEC.-W(VJU3.-X.'Y1_U(EC\FLJ8*%X+]8HM.Y-:5(
AM;I*!7;J]#6F(N)R(Z;N*_KN+V>N%=07)*1\Y%XCC[.#>U=!VKB[F)/C]@7WJR;/6O9L]-I M=[%FQWF.Q]TLUWD]R9S!UEW5APZ0Y4"%&XW_V[*NP6GK_E//-FYO*M*SY]S7
MH\P=/'[ZR] X^4,T^^!..??S=RJW+%>XB3?HY%P&&*NLK[QZHD5173-KH?'2 MJH8I?B: - :XOA%"OTS,S=5^>$1__%!+ P04 ")B&Y9<,@I*Z\" #> M" &0 'AL+W=OLK)N* MM)&?
L(F%2(50K0^5JM)N#],>3'(0]XF=V0ZP_WZV$U)H4ZBVOB3V^;[O_-TY MOH0;QA]$!B#1MLBI&%N9E.7(MD6208%%GY5 U4K6Y0<<&I 16Y[
MCC.T"TRH%87&=L.CD%4R)Q1N.!)546#^9P(YVXPMU]H9;LDJD]I@1V&)5S ' M>5_>:<#6S6Y:4%$ %811Q6(ZM"WW:/,-&CUF@PG+A7FB3>T;*,>D$I(5#5CMH""T?N-MDX<]@,+I!G@-P'L*
M"%X ^ W ?VV$H $$KOTP: !&NEUK-XF+L<11R-D&<>VMV/3 9-^@5;X(U>=D M+KE:)0HGHRN:L +0'=Z"0.P=M*;*O8VRF>>$<)YU#VD>]\ M1)[C!1WI[F;X>[G?)^:_HLW^.?I
,ORV ;_C\D^5',1%)SD3% ?V\6 C)U3?\ MJZO>-6/0S:COM9$H<0)C2UU< O@:K.C#.W?H?.U*]EN2Q6])-GLCLH.R!&U9 M@F/LN[)(51;8JI8@H*L0-S^YS#_>)2]SAXA^ZS)Z[^(\L M!_H&K;
[!47WZO'$L.U4=1YX[_8'SOM=UE$X !WV_&OB?C/@"<'8"Z/:=9\ Z M7?;>A5T 7YE.*5#"*BKKC[>UMLWXPO2@)_:).YJZ'?98->^ZUS[2UYW_&O,5
MH0+EL,92AG/YG)8+7W:2>2%;:=K%@4C4?,\S4#PAP[.#6EXS)W40';'IHK]0 M2P,$% @ "8AN613AL TJ P 2A(T !X;"]S=`EL97,N>&ULW5AM M:lLP$/XK1EU'"Z-.XL6-
UR2P!0J#;13:#_M6E%A.!++DR4J7[-=/)SG.2W6E MZX>MF4-JW3VZYO[ISI7)L#9KP6X7C)EH50I9C\C"F.I#'->S!2MI?:$])BU2 M*%U28TT]C^M*.YK7$%2*N-?
II'%)N23CH5R6UZ6IHYE:2C,B_=85^=OG?$2Z MZ7L2>;])RMF(W)^]_;%4YNI-Y.\G[TY..O?G5X?^,P>AT<#T 8N27SR-_BANC'@26:Z=O5PR&"XZ;HHR\A9+;VB3$.RP[M+5GT0,6(3*C@4\TAJJ
E%VOO[H%CIH32D;%-8=-UP5/_\G#76] O#4_)I=(N MM_@_TZ;Z0? Q@*!7(A68(]XQWA846.8EM?6<),=\Q$4->.[=645SC5==WM] ML@UP-YMDJG3.=)NF2S:N\5"P N1H/E_ W:@]!M
85=I!SNE<2>HT;"*;@:6= M,2%NX6'Z7NQQKXJ=NG6@:K(=6D'-T--X_AWV3SW+NW+>*,*/RCS:6F7(YT- MG<9N-"OXRMFKHA6 L7=Q=EI58OU1\+DLF5_\LQ..AW03%RV4YK]L-FB5F74P M3:
('I@V?[7I^:EK=L979M-.JP#7WCE#SW]WG.9-,4[$KVO;^:][E%RM.+O^5 M9/=?Y5!P4&-S0KYVD?UC$)D>@\BCZ,G!JQ09-V?
CS@&\=_RVW@A>YTP^.H4MO:%3^Z*\QV_GYZR@2V'N6G!$MN.O+.?+,FMG MW%$2S&8V$$ M,"P/I@"+\5%8GO]l/0-T/1[#M V"R "-&: Q/BJ$3-P'RQ..R>P57FF6)4F:
M8CLZF0053+!]2U/XAMDP;1"!Y8%,?[:7>+7Q#GFZ#[":/M4AV$KQ3L16BN\U M(.%]@X@L"U<;RP,16!6PWH'\X3S04^&8)(&J8MJP)QA'L@Q#H!?#/9JFR.ZD M\ G7!WM*DB3+P@A@805)@B'P-.
((I@ T8$B2N'/PX#R*-^=4O/WU:/P;4$L# M!!0 (F(;EF7BKL

-8?20$3;8T.P6BP^0"X99K>]9!;G M]!>53 M2FUJYGS0/*5V:X!Q6P&X6J9T-)JF-1,JN3C?E[4T:1C0#@HGM/*13<2C@%?[M)[T)DA=AQ49(X=YG2?LN(2&U4*
(6'\GR2@AMM*O/[01'UHY)E>%T5+.DJQ+ M> 3C1/%/!*J!?& ;\\8XMOG)/.@LF8Y\@:4PUK4YVO*99WP!G[D+[9S^)0# M,V<.OAN]VPKUU!3C;Y$&U6C:8?_L&O', $\SZK(4!-!
M7FO%05G@Q+]9+07W')Q<,0$@9P,"9D'D%,$;%D":;.]O)G1W. M0(!X@B">Q$5<*'LX&/)@&/(H2G<0GOF/.M171)[K=@ MNG3"_)I^*W[M!_7\1&VD(_B8EXQ*VQ#N31@?
=8V1\NYVM4U"S%1WT06SKVK M?&\OE#@:R -[ZS-ANL@B^P*=GCWS M9I@PLLC&P#%#]V:8-++(UD"'(3D*,3%S9$,JH]?I%%,":5(=O;T.Q=1!(ZL# MQYR$F.AA);)*
<,QIB(E9A4:V"HYY'&)BPJ&1A8-CGH28F')H9.7@F*/[)]#9X3#E)A^\LCZ:4X+AZG0R['HMV/(AJU_A8?9 M)A_R>-/;_N:8;?+H-V089KAARS';Y)%M$Y[#@@])3#)Y*YET?U'/H10*^)TO MV?
KX@LEB:4CSZ*X/QI-FJU_NI+SV%JS(_:UI7]V_,35=EH5]V M%]MF^2V[..MINK3=ZPRSW[[.3(Z/UOUG8G,^7W/WV>3?E:O#'X/M3]/=?.%< M.,DQZRXN[(R]E^.VM\.#9OUDDQO..],=3F1L["'&
((X?)! D\8/F$#2/'[2 MH$7\H"4$+>,'K2!H%3]H#4'K^$$;"-K$#Z(494P5)$VP5J U(=>DP&M"L$F! MV(1DDP*S"=$F!6H3LDT*W";$FQ3(34@W*;";$&]2H#>CWJQ ;T:]68'>//G9 M5J
WH]ZL0&]&O5F!WHQZLP*]&?5F!7HSZLT*]&;4FO7HS:@W*!];4&]1H+>@ MW]) ;T&]18'>,KDL4:"WH-ZB0&!O46!WH)ZBP*!?66=^KMPZ-T?NOYKO\ M=U(=^F_=>/RP?&Y.V!EPMG -O?
\%4$L#!!0 (F(;EFJ9Q1AF $ L7 M 3 6T-O;G1E;G1?5'EP97-=+GAM:,V8S6["."$7R7*%1%CNZ4_ BYM MKRV'OH";;$A$$ENVH?#V=<*/U(I&("IU+K$2[\Z,O=)WR.1]:\A%F[IJW#0N
MO#>/C+FTH%JY1!MJPDZN;:U\>+4+9E2Z5 MB8C0:LU0WGAH_]*U&/L\4ZY6 ME8]>-N&S*W4SC2U5+HZ>=H6MUS16QE1EJGS89^LF^^$RW#LDH;.K<45IW" 4 MQ.RD0[OSN\&^[VU-
UI8917-E_:NJ0Q7:5,SY;44NZ99E2IM-5'5H2 M9RRIS!5$OJZ2G>B@WlF'&Z;=DU_MW\GT&8;*N=7&A8E9NMSN,)*V>VB"$%E? M]A_QZ!BDKSX?M=/.*#O3.UOSOI[;+;AZ,=&UL M4$L! A0#% @
"8AN61GWY??N *P(!$ (!KP M &1O8U!R;W!S+V-O&UL4$L! A0#% @ "8AN69E&PO=V]R M:W-H965T&UL4$L! A0#% @ "8AN69E67RT[" 4", M !@ ("!4@X 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ "8AN6<*63'5L P :@P !@ ("! MQ2$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M"8AN60"GK QW @ 9@< !@ ("!W#X 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ M"8AN6>:!2F*6!0 _T !D ("!18\'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "8AN69)C/,+N" M:AL !D ("!9L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "8AN6?BP\O&H!P S0
!D M ("!S=< 'AL+W=O&PO=V]R:W-H M965T1P0 /D: 9 M " @8:C !X;"]W;W)K&UL4$L! M A0#% @ "8AN6<'UJC'%!0 <"< !D ("!!.@ 'AL M+W=O " M &" &0 @($ [@ >&PO=V]R:W-
H965T&UL4$L! A0#% @ "8AN M65F"^O;T @ +0@ !D ("!X_0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "8AN67>!1%WE P "P\ M !D ("!D\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#%
@ "8AN684?X^/%!P "DH !D M ("!M1,! 'AL+W=O,# #B% &0 @(&Q&P$ >&PO=V]R:W-H965T M&UL4$L! A0# M% @ "8AN61)WN"S* @ A @ !D ("!*B,! 'AL+W=O M M" &0 @($K)@$
>&PO=V]R:W-H965T7!E&UL 64$L%!@ M "T ,@P $$T 0 $! end XML 48 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ,if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 49 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 51 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 207 300 1 false 62 0 false 6 false false R1.htm 100000 - Document - Document And Entity Information Sheet
http://cineverse.com/20240930/taxonomy/role/DocumentAndEntityInformation Document And Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets Sheet http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1 Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 100030 - Statement - Condensed Consolidated Balance Sheets (Parentheticals) Sheet
http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals Condensed Consolidated Balance Sheets (Parentheticals) Statements 3 false false R4.htm 100040 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedIncomeStatement Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 100050 - Statement - Condensed Consolidated Statements of Comprehensive (Loss) Income (Unaudited) Sheet http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited Condensed Consolidated Statements of Comprehensive (Loss) Income (Unaudited) Statements 5 false false R6.htm 100060 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet
http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedCashFlow Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 100070 - Statement - Condensed Consolidated Statements Of Equity (Unaudited) Sheet http://cineverse.com/20240930/taxonomy/role/cidm_r_ShareholdersEquityType2or3 Condensed Consolidated Statements Of Equity (Unaudited) Statements 7 false false R8.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 8 false false R9.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 9 false false R10.htm 995455 - Disclosure - Nature of Operations and Liquidity Sheet http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidity Nature of Operations and Liquidity Notes 10 false false R11.htm 995465 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies Sheet
http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPolicies Basis of Presentation and Summary of Significant Accounting Policies Notes 11 false false R12.htm 995475 - Disclosure - Other Interests Sheet http://cineverse.com/20240930/taxonomy/role/cidm_r_OtherInterests Other Interests Notes 12 false false R13.htm 995485 - Disclosure - Stockholders??? Equity Sheet http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquity Stockholders??? Equity Notes 13 false false R14.htm 995495 - Disclosure - Debt Sheet http://cineverse.com/20240930/taxonomy/role/DisclosureDebt1 Debt Notes 14 false false R15.htm 995505 - Disclosure - Commitments and Contingencies Sheet
http://cineverse.com/20240930/taxonomy/role/cidm_r_CommitmentsandContingencies Commitments and Contingencies Notes 15 false false R16.htm 995525 - Disclosure - Income Taxes Sheet
http://cineverse.com/20240930/taxonomy/role/cidm_r_IncomeTaxes Income Taxes Notes 16 false false R17.htm 995535 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) Sheet http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies Basis of Presentation and Summary of Significant Accounting Policies (Policies) Policies http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPolicies 17 false false R18.htm 995545 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Tables) Sheet
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Disclosure - Commitments and Contingencies (Details) - Schedule of operating lease commitments and subleasing arrangements (Details) Sheet http://cineverse.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesDetailsScheduleOfOperatingLeaseCommitmentsAndSubleasingArrangementsDetails Commitments and Contingencies (Details) - Schedule of operating lease commitments and subleasing arrangements (Details) Details http://cineverse.com/20240930/taxonomy/role/cidm_r_CommitmentsandContingenciesTables 36 false false R37.htm 995775 - Disclosure - Income Taxes (Details) Sheet http://cineverse.com/20240930/taxonomy/role/cidm_r_IncomeTaxesDetails Income Taxes (Details) Details http://cineverse.com/20240930/taxonomy/role/cidm_r_IncomeTaxes 37 false false All Reports Book All Reports cnvs-20240930.htm cnvs-20240930.xsd img115076843_0.jpg http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false false JSON 54 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "cnvs-20240930.htm": { "nsprefix": "cnvs", "nsuri": "http://cineverse.com/20240930", "dts": { "inline": { "local": ["cnvs-20240930.htm"] }, "schema": { "local": ["cnvs-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 211, "keyCustom": 89, "axisStandard": 20, "axisCustom": 0, "memberStandard": 27, "memberCustom": 31, "hidden": { "total": 11, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 6 }, "contextCount": 207, "entityCount": 1, "segmentCount": 62, "elementCount": 656, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 615, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://cineverse.com/20240930/taxonomy/role/DocumentAndEntityInformation", "longName": "100000 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r66"] }, "cnvs_AccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "AccumulatedDeficit", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "documentation": "Accumulated deficit.", "label": "Accumulated Deficit" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1"], "lang": { "en-us": { "role": { "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r16", "r17", "r83", "r148", "r524", "r556", "r557"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r96"] }, "cnvs_BloodyDisgustingLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://cineverse.com/20240930", "localname": "BloodyDisgustingLLCMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Bloody Disgusting, L L C. 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r21", "r140", "r689"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r22"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r21", "r92", "r171"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r92"] }, "cnvs_CashOutlayRelatedToInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "CashOutlayRelatedToInvestments", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "documentation": "Cash outlay related to investments.", "label": "Cash Outlay Related to Investments", "terseLabel": "Cash outlay related to investments" } } }, "auth_ref": [] }, "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net cash used in operating activities", "label": "Cash Provided by (Used in) Operating Activities, Discontinued Operations", "documentation": "Amount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r61", "r92"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r815"] }, "cnvs_ChangesInOperatingAssetsAndLiabilitiesNetOfAcquisitionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://cineverse.com/20240930", "localname":

"ChangesInOperatingAssetsAndLiabilitiesNetOfAcquisitionsAbstract", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "documentation": "Changes In Operating Assets And Liabilities Net Of Acquisitions Abstract", "terseLabel": "Changes in operating assets and liabilities, net of acquisitions:", "label": "Changes In Operating Assets And Liabilities Net Of Acquisitions [Abstract]" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r812"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r810"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_OtherInterestsDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r134", "r145", "r146", "r147", "r174", "r194", "r195", "r202", "r204", "r210", "r211", "r254", "r295", "r297", "r298", "r299", "r302", "r303", "r322", "r323", "r325", "r328", "r334", "r448", "r561", "r562", "r563", "r564", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r600", "r621", "r639", "r664", "r665", "r666", "r667", "r668", "r854", "r872", "r882"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r38"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r816"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r816"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (see Note 6)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r72", "r114", "r521", "r599"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "COMMITMENTS AND CONTINGENCIES", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r99", "r287", "r288", "r672", "r911", "r916"] }, "cnvs_CommitmentsandContingenciesDetailsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://cineverse.com/20240930", "localname": "CommitmentsandContingenciesDetailsLineItems", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "Commitmentsand Contingencies Details Line Items", "label": "Commitments and Contingencies (Details) [Line Items]" } } }, "auth_ref": [] }, "cnvs_CommitmentsandContingenciesDetailsScheduleofleaserelatedassetsandliabilitiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://cineverse.com/20240930", "localname": "CommitmentsandContingenciesDetailsScheduleofleaserelatedassetsandliabilitiesLineItems", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesDetailsScheduleOfLeaserelatedAssetsAndLiabilities"], "lang": { "en-us": { "role": { "documentation": "Commitmentsand Contingencies Details Scheduleofleaserelatedassetsandliabilities Line Items", "label": "Commitments and Contingencies (Details) - Schedule of lease-related assets and liabilities [Line Items]" } } }, "auth_ref": [] }, "cnvs_CommitmentsandContingenciesDetailsScheduleofleaserelatedassetsandliabilitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://cineverse.com/20240930", "localname": "CommitmentsandContingenciesDetailsScheduleofleaserelatedassetsandliabilitiesTable", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesDetailsScheduleOfLeaserelatedAssetsAndLiabilities"], "lang": { "en-us": { "role": { "documentation": "Commitmentsand Contingencies Details Scheduleofleaserelatedassetsandliabilities Table", "label": "Commitments and Contingencies (Details) - Schedule of lease-related assets and liabilities [Table]" } } }, "auth_ref": [] }, "cnvs_CommitmentsandContingenciesDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://cineverse.com/20240930", "localname": "CommitmentsandContingenciesDetailsTable", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "Commitmentsand Contingencies Details Table", "label": "Commitments and Contingencies (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class A Common Stock", "verboseLabel": "Class A", "netLabel": "Class A Common Stock [Member]", "label": "Common Class A [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r1017"] }, "us-gaap_CommonStockDividendsShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsShares", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock shares", "label": "Common Stock Dividends, Shares", "documentation": "Number of shares of common stock issued as dividends during the period. Excludes stock splits." } } }, "auth_ref": ["r11"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_OtherInterestsDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_ShareholdersEquityType2or3", "http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "verboseLabel": "Common Stock [Member]", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r757", "r758", "r759", "r761", "r762", "r763", "r764", "r877", "r878", "r881", "r960", "r1014", "r1017"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in Dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r75"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals", "http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r75", "r600"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r75"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "terseLabel": "Common stock, shares outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r11", "r75", "r600", "r618", "r1017", "r1018"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, $0.001 par value; Class A Stock: 275,000,000 shares authorized as of September 30, 2024, and March 31, 2024; 16,287,824 and 15,985,620 shares issued, with 15,786,074 and 15,699,135 shares outstanding as of September 30, 2024 and March 31, 2024, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r75", "r523", "r740"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r821"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r820"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r822"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r819"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r18", "r153", "r155", "r162", "r515", "r535", "r537"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveLossIncomeUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Net income attributable to noncontrolling interest", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "totalLabel": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest, Total", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r6", "r50", "r55", "r153", "r155", "r161", "r514", "r535", "r536"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsScheduleOfEstimatedUsefulLivesOfPropertyAndEquipmentNet"], "lang": { "en-us": { "role": { "terseLabel": "Computer equipment and software\t[Member]", "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "cnvs_ConcentrationRiskPercentage": { "xbrltype": "percentItemType", "nsuri": "http://cineverse.com/20240930", "localname": "ConcentrationRiskPercentage", "presentation": [

"http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration risk percentage", "documentation": "Concentration risk percentage.", "label": "Concentration Risk Percentage" } } }, "auth_ref": [] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": ["r51", "r690"] }, "cnvs_ContentAdvancesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "ContentAdvancesCurrent", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "documentation": "Content advances current.", "label": "Content Advances Current", "terseLabel": "Content advances", "verboseLabel": "Short term content advances" } } }, "auth_ref": [] }, "cnvs_ContentAdvancesNoncurrentNetOfCurrentPortion": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "ContentAdvancesNoncurrentNetOfCurrentPortion", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails", "http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "documentation": "Content advances noncurrent net of current portion.", "label": "Content Advances Noncurrent Net of Current Portion", "terseLabel": "Content advances, net of current portion" } } }, "auth_ref": [] }, "cnvs_ContentLibraryMember": { "xbrltype": "domainItemType", "nsuri": "http://cineverse.com/20240930", "localname": "ContentLibraryMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsScheduleOfAmortizationLivesOfIntangibleAssets", "http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "Content Library Member", "terseLabel": "Content Library [Member]", "label": "Content Library [Member]" } } }, "auth_ref": [] }, "us-gaap_ContractualObligationFiscalYearMaturityScheduleAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligationFiscalYearMaturityScheduleAbstract", "lang": { "en-us": { "role": { "label": "Contractual Obligation, Fiscal Year Maturity Schedule [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Costs and expenses:", "label": "Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureDebtDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r294", "r919"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureDebtDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r294", "r919", "r920"] }, "cnvs_CurrentEarnoutConsiderationOnPurchaseOfBusiness": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "CurrentEarnoutConsiderationOnPurchaseOfBusiness", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails", "http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1"], "lang": { "en-us": { "role": { "verboseLabel": "Earnout liability", "documentation": "The amount of current earnout consideration on purchase of a business.", "label": "Current Earnout Consideration On Purchase of Business", "terseLabel": "Earnout consideration on purchase of business" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_IncomeTaxesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Income tax expense (benefit)", "totalLabel": "Current Income Tax Expense (Benefit), Total", "label": "Current Income Tax Expense (Benefit)", "terseLabel": "Income tax expense", "documentation": "Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations." } } }, "auth_ref": ["r395", "r875"] }, "cnvs_CurrentPortionOfDeferredConsiderationOnPurchaseOfABusiness": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "CurrentPortionOfDeferredConsiderationOnPurchaseOfABusiness", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of deferred consideration on purchase of business", "documentation": "Current portion of deferred consideration on purchase of a business.", "label": "Current Portion Of Deferred Consideration On Purchase Of ABusiness" } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsScheduleOfAmortizationLivesOfIntangibleAssets", "http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesScheduleOfIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships [Member]", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r45", "r901", "r902", "r903", "r904", "r906", "r907", "r909", "r910"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureDebt1"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "DEBT", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r100", "r172", "r280", "r281", "r282", "r283", "r284", "r293", "r294", "r304", "r306", "r307", "r308", "r309", "r310", "r311", "r313", "r316", "r317", "r318", "r457"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureDebtDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate percentage over the prime rate", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r15", "r113", "r319"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureDebtDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest rate, stated percentage", "terseLabel": "Interest rate of credit facility", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r68", "r305"] }, "us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentVariableInterestRateTypeExtensibleEnumeration", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureDebtDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]", "documentation": "Indicates type of variable interest rate on debt instrument." } } }, "auth_ref": ["r519"] }, "cnvs_DecreaseInEstimatedProvision": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "DecreaseInEstimatedProvision", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesSummaryOfAllowancesOfCreditLossesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Decrease in estimated provision", "label": "Decrease In Estimated Provision", "documentation": "Decrease in estimated provision." } } }, "auth_ref": [] }, "cnvs_DeferredConsiderationOnPurchaseOfBusinessNetOfCurrentPortion": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "DeferredConsiderationOnPurchaseOfBusinessNetOfCurrentPortion", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1"], "lang": { "en-us": { "role": { "label": "Deferred Consideration on Purchase of Business net of Current Portion", "documentation": "Deferred consideration on purchase of business, net of current portion.", "terseLabel": "Deferred consideration on purchase of business, net of current portion" } } }, "auth_ref": [] }, "cnvs_DeferredConsiderationsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://cineverse.com/20240930", "localname": "DeferredConsiderationsPolicyTextBlock", "presentation": 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"auth_ref": ["r863"] }, "us-gaap_DeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets1"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of deferred revenue", "label": "Deferred Revenue, Current", "totalLabel": "Deferred Revenue, Current, Total", "verboseLabel": "Deferred revenue", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r862"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Depreciation, Depletion and Amortization, Nonproduction, Total", "label": "Depreciation, Depletion and Amortization, Nonproduction", "terseLabel": "Depreciation and amortization", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r8", "r32"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "totalLabel": "Depreciation, Depletion and Amortization, Total", "label": "Depreciation, Depletion and Amortization", "documentation": "The 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." } } }, "auth_ref": ["r8", "r208", "r220", "r238", "r701", "r702"] }, "cnvs_DigitalCinemaOperationMember": { "xbrltype": "domainItemType", "nsuri": "http://cineverse.com/20240930", "localname": "DigitalCinemaOperationMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Digital Cinema Operation [Member]", "documentation": "Digital cinema operations [Member]" } } }, "auth_ref": [] }, "cnvs_DigitalMediaRightsPaymentDueInMarchTwoThousandAndTwentyFiveMember": { "xbrltype": 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://cineverse.com/20240930/taxonomy/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": ["r769"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Securities Act File Number", "documentation": "Commission file number. 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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": ["r133", "r252", "r255", "r858"] }, "cnvs_EquityMethodInvestmentsSummarizedFinancialInformationEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "EquityMethodInvestmentsSummarizedFinancialInformationEquity", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_OtherInterestsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total stockholders\u2019 deficit", "documentation": "Amount of equity, including noncontrolling interest, reported by an equity method investment of the entity.", "label": "Equity Method Investments Summarized Financial Information Equity" } } }, "auth_ref": [] }, "us-gaap_EquitySecuritiesFvNiGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiGainLoss", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Changes in fair value of equity investment in Metaverse", "label": "Equity Securities, FV-NI, Gain (Loss)", "totalLabel": "Equity Securities, FV-NI, Gain (Loss), Total", "documentation": "Amount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r539", "r894"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r818"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r776", "r786", "r796", "r828"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r773", "r783", "r793", "r825"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r824"] }, "cnvs_ExerciseOfPreFundedWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://cineverse.com/20240930", "localname": "ExerciseOfPreFundedWarrantsMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "documentation": "Exercise of pref-funded warrants.", "label": "Exercise of Pre-Funded Warrants [Member]", "terseLabel": "Exercise of Pre-Funded Warrants [Member]" } } }, "auth_ref": [] }, "cnvs_ExpendituresForLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "ExpendituresForLongLivedAssets", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "negatedLabel": "Expenditures for long-lived assets", "label": "Expenditures For Long Lived Assets", "documentation": "Expenditures for long lived assets." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of fair value measurements of our financial assets and liabilities", "label": "Fair Value, Assets Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r961", "r962"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsScheduleOfFutureAmortizationExpenseForIntangibleAssets"], "lang": { "en-us": { "role": { "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r438", "r439", "r440", "r441", "r442", "r443", "r446", "r733"] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetailsScheduleOfFutureAmortizationExpenseForIntangibleAssets"],

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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": ["r464"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesDetailsScheduleOfOperatingLeaseCommitmentsAndSubleasingArrangementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r968"] }, 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r65", "r110"] }, "cnvs_LoanGuarantyAndSecurityAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://cineverse.com/20240930", "localname": "LoanGuarantyAndSecurityAgreementMember", "presentation": 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": [ "r128", "r132" ] }, "cnvs_NatureofOperationsandLiquidityDetailsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://cineverse.com/20240930", "localname": "NatureofOperationsandLiquidityDetailsLineItems", "presentation": [ "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nature of Operations and Liquidity [Abstract]", "label": "Nature of Operations and Liquidity Details [Line Items]", "documentation": "Nature of Operations and Liquidity Details [Line Items]" } } }, "auth_ref": [] }, "cnvs_NatureofOperationsandLiquidityDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://cineverse.com/20240930", "localname": "NatureofOperationsandLiquidityDetailsTable", "presentation": [ "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails" ], "lang": { "en-us": { "role": { "documentation": "Natureof Operationsand Liquidity Details Table", "label": "Nature of Operations and Liquidity (Details) [Table]" } } }, "auth_ref": [] }, "cnvs_NatureofOperationsandLiquidityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://cineverse.com/20240930", "localname": "NatureofOperationsandLiquidityLineItems", "presentation": [ "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidity" ], "lang": { "en-us": { "role": { "terseLabel": "Disclosure of Nature of Operations and Liquidity [Abstract]", "label": "Nature of Operations and Liquidity [Line Items]", "documentation": "Nature of operations and liquidity." } } }, "auth_ref": [] }, "cnvs_NatureofOperationsandLiquidityTable": { "xbrltype": "stringItemType", "nsuri": "http://cineverse.com/20240930", "localname": "NatureofOperationsandLiquidityTable", "presentation": [ "http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidity" ], "lang": { "en-us": { "role": { "documentation": "Natureof Operationsand Liquidity Table", "label": "Nature of Operations and Liquidity [Table]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": [ "http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash provided by financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r119", "r120", "r208", "r217", "r218", "r234", "r238", "r242", "r244", "r246", "r336", "r337", "r478"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). 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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r26", "r27", "r28"] }, "us-gaap_ScheduleOfShareBasedCompensationEmployeeStockPurchasePlanActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationEmployeeStockPurchasePlanActivityTableTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of stock-based compensation expense", "label": "Schedule of Share-Based Compensation, Employee Stock Purchase Plan, Activity [Table Text Block]", "documentation": "Tabular disclosure of employee stock purchase plan activity." } } }, "auth_ref": ["r41"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityTables"],

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Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r12", "r13", "r103"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsAndStockAppreciationRightsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsAndStockAppreciationRightsAwardActivityTableTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of stock appreciation rights outstanding", "label": "Share-Based Payment Arrangement, Option and Stock Appreciation Rights, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average exercise prices (or conversion ratios) for stock options and stock appreciation rights that were outstanding at the beginning and end of the year, exercisable at the end of the year, and the number of stock options and stock appreciation rights that were granted, exercised or converted, forfeited, and expired during the year." } } }, "auth_ref": ["r103"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of weighted average assumptions used to estimate fair value of SARs", "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r104"] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of warrants", "label": "Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block]", "documentation": "Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r38"] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Loan Facility [Member]", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "cnvs_SecuredLoanFacilityAgreementWithBonditMediaCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://cineverse.com/20240930", "localname": "SecuredLoanFacilityAgreementWithBonditMediaCapitalMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_NatureofOperationsandLiquidityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secuted Loan Facility Agreement with BondIt Media Capital [Member]", "label": "Secured Loan Facility Agreement With BondIt Media Capital [Member]", "documentation": "Secured loan facility agreement with BondIt Media Capital." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r768"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r770"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]" } } }, "auth_ref": ["r244", "r245", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r583", "r585", "r587", "r646", "r650", "r655", "r662", "r671", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r688", "r716", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r753", "r759", "r925", "r982", "r986", "r987", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureSegmentReporting"], "lang": { "en-us": { "role": { "terseLabel": "SEGMENT REPORTING", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r122", "r208", "r212", "r213", "r214", "r215", "r216", "r224", "r225", "r226", "r236", "r237", "r238", "r239", "r240", "r242", "r243", "r246", "r696", "r699", "r700", "r701", "r703", "r705", "r706"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r227", "r228", "r229", "r230", "r231", "r232", "r233", "r241", "r244", "r697", "r698", "r704"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "totalLabel": "Selling, General and Administrative Expense, Total", "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r86"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative [Member]", "verboseLabel": "Selling, General and Administrative Expenses [Member]", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals", "http://cineverse.com/20240930/taxonomy/role/cidm_r_OtherInterestsDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Series A preferred stock", "verboseLabel": "Series A", "netLabel": "Series A Preferred Stock [Member]", "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": ["r864", "r865", "r924"] }, "us-gaap_SeriesBPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesBPreferredStockMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Series B Preferred Stock [Member]", "documentation": "Series B preferred stock." } } }, "auth_ref": ["r864", "r865", "r924"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "totalLabel": "Share-Based Payment Arrangement, Noncash Expense, Total", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesDetails", "http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r348", "r349", "r350", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r372", "r373", "r374", "r375", "r376"] }, "us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": ["http://cineverse.com/20240930/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based Compensation", "label": "Share-Based Payment Arrangement [Policy Text Block]", "documentation": "Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r347", "r351", "r370", "r371", "r372", "r373", "r376", "r377", "r378", "r379", "r380"] }, "cnvs_ShareIssuanceInConnectionWithEmployeeBonusesMember": { "xbrltype": "domainItemType", "nsuri": "http://cineverse.com/20240930", "localname": "ShareIssuanceInConnectionWithEmployeeBonusesMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "documentation": "Share issuance in connection with employee bonuses.", "label": "Share Issuance in Connection with Employee Bonuses [Member]", "terseLabel": "Shares Issuance in Connection with Employee Bonuses [Member]" } } }, "auth_ref": [] }, "cnvs_SharebasedCompensationArrangebySharebasedPaymentAwardEquityIncentivePlanExercisePriceifVotingThresholdisMetPercent": { "xbrltype": "percentItemType", "nsuri": "http://cineverse.com/20240930", "localname": "SharebasedCompensationArrangebySharebasedPaymentAwardEquityIncentivePlanExercisePriceifVotingThresholdisMetPercent", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercise price if voting threshold is met, percent", "documentation": "Share-based compensation arrange by share-based payment award, equity incentive plan, exercise price if voting threshold is met, percent.", "label": "Sharebased Compensation Arrangeby Sharebased Payment Award Equity Incentive Plan Exercise Priceif Voting Thresholdis Met Percent" } } }, "auth_ref": [] }, "cnvs_SharebasedCompensationArrangebySharebasedPaymentAwardEquityIncentivePlanPercentVotingPowerThreshold": { "xbrltype": "percentItemType", "nsuri": "http://cineverse.com/20240930", "localname": "SharebasedCompensationArrangebySharebasedPaymentAwardEquityIncentivePlanPercentVotingPowerThreshold", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percent voting power threshold", "documentation": "Share-based compensation arrange by share-based payment award, equity incentive plan, percent voting power threshold.", "label": "Sharebased Compensation Arrangeby Sharebased Payment Award Equity Incentive Plan Percent Voting Power Threshold" } } }, "auth_ref": [] }, "cnvs_SharesIssuedForEarnoutRelatedLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://cineverse.com/20240930", "localname": "SharesIssuedForEarnoutRelatedLiabilitiesMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "documentation": "Shares issued for earnout-related liabilities.", "label": "Shares Issued for Earnout-Related Liabilities [Member]", "terseLabel": "Shares Issued for Earnout-Related Liabilities [Member]" } } }, "auth_ref": [] }, "cnvs_SharesIssuedForPreferredStockDividendMember": { "xbrltype": "domainItemType", "nsuri": "http://cineverse.com/20240930", "localname": "SharesIssuedForPreferredStockDividendMember", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_StockholdersEquityDetails"], "lang": { "en-us": { "role": { "documentation": "Shares issued for preferred stock dividend.", "label": "Shares Issued for Preferred Stock Dividend [Member]", "terseLabel": "Shares Issued for Preferred Stock Dividend [Member]" } } }, "auth_ref": [] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance (in Shares)", "periodEndLabel": "Balance (in Shares)", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeAxis", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "label": "Short-Term Debt, Type [Axis]", "documentation": "Information by type of short-term debt arrangement." } } }, "auth_ref": ["r65", "r912", "r913", "r914"] }, "us-gaap_ShortTermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeDomain", "presentation": ["http://cineverse.com/20240930/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "label": "Short-Term Debt, Type [Domain]", "documentation": "Type of short-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing." } } }, "auth_ref": [

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An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit)." } } }, "auth_ref": ["r11", "r75", "r79", "r80", "r102"] }, "cnvs_StockIssuedDuringPeriodValueForEmployeeBonuses": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "StockIssuedDuringPeriodValueForEmployeeBonuses", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "documentation": "Stock issued during period, value, for employee bonuses.", "label": "Stock Issued During Period, Value, For Employee Bonuses", "terseLabel": "Issuance of Class A common stock in connection employee bonuses" } } }, "auth_ref": [] }, "cnvs_StockIssuedDuringPeriodValueIssuanceInConnectionWithTheExerciseOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "StockIssuedDuringPeriodValueIssuanceInConnectionWithTheExerciseOfWarrants", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "documentation": "Stock issued during period, value, issuance in connection with the exercise of warrants.", "label": "Stock Issued During Period, Value, Issuance in Connection with the Exercise of Warrants", "terseLabel": "Issuance in connection with the exercise of warrants" } } }, "auth_ref": [] }, "cnvs_StockIssuedDuringPeriodValueIssuanceOfCommonStockForEarnoutCommitment": { "xbrltype": "monetaryItemType", "nsuri": "http://cineverse.com/20240930", "localname": "StockIssuedDuringPeriodValueIssuanceOfCommonStockForEarnoutCommitment", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "documentation": "Stock issued during period value issuance of common stock for earnout commitment.", "label": "Stock Issued During Period Value Issuance of Common Stock For Earnout Commitment", "terseLabel": "Issuance of Class A common stock for earnout commitment" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://cineverse.com/20240930/taxonomy/role/cidm_r_ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, New Issues", "terseLabel": "Issuance of Class A common stock in connection with direct equity offering", "documentation": "Equity impact of the value of new stock issued during the period. 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WSE]G(Y^.GI[9\NW']N?N7]R:WUIZN>R\HP"LD+Q4]N'T_&KY#R M31TO_UJ:-4]F1X?P!&\DX\6=IZ.:UI>-"6? GOSW;R]WXSX<>/+EU.=3\M[[MP]-O9C\-[?>.+SPI3'%R,[Z>E-=/OS$Z_ XG5!#!3KX9) /QK#DZ3[TIQ,?O M)Q^>'%\\\]ZKZTXS@]7,O.KG_\[H]F35^/,V3YJ#E_K*LBE![YL40$YG.P^4O M/KYX[L739G9Q.?"/YVZ:SYHK^<4]P:NG*P;UY;_&"^2G.YU(SLS7F'9QQYF) M73FI?GBP^E[\> MP,RW&I' /^?UAY\?/9N,<0(SLH=<|ZB*B]]^?C3#>3UIUD>GHX\D=%; &O_E1_VBRO@F;QL4X)QNW'SW)=U4BV%[\; MKE)(-!#- A I01$GP!$#H)-+(/81]78'Y2W0+WY;-XT.+4?:#3\Z! @F^UQ M*]K^>-*?9F\AXW+\+H%",!%(#"81:9 0UFG\X4'+E*,V*!J_D(5P_O3DW- N M'ZG+TH8<++#Y,*"*CI,1;"B1Q%;ST68(79T=Z8KL60WV#3YJD% BWZ?'Z& M;.;Z$R22_0B-Q"_M/|<:M4]2>Q4T/KYP0&*NDCP 8%8GE&\&>4X0J^9<&=\N3U&B3UZAN-L_&AGG.#3 M?\+1S<9(T7@Q(SB55XST1>-CBWL60]56,2.I)PG%BTC&'?%24"*TY]&9Z*SE M)T,]-G";SR8'!_6L+.MT:YR*1D'Y1Q!7PX6%C=(G[VPDF:-JDH9FXAW.P2C) M4A)#$4NFX_KQ1?>_?YN]SFJP&F],:Y'J);.:!&NGSHEFO)4.R)$@X7A!OD M8 :.1$Z3CS9;J> 60[=.9HJC)](9%!#E./%:>M0ZB:]$0N+

U4LPM5.3I, MN7TU&<=NHPOFP;>OK8V6'S37H+EN40H B]BTGM'YE+[+3GB&5#"/2)=Q+7. M9+_$K-O.-9?4RTR36@MV'X*B-T:]LWUH]M%D_)[,VG)NPV[_D&PV))MUTA D M1Z,#)41YA@Y^T1L9 B8?9#";6NTOK#A=B,$7$3XS*Y;YP9&+Q.9WYM\L[6O M%H-F'#3CBE,'P%@&Q4A4[>!##)98Q@QOT>;(2!K5)G2"P)>M&=4RTQ'NC68< M8M+7*N;Z<;$B83)*WTC-?3F ']^MJBE;0>7FP28NHD(_&<2$(-PSMBW"*!,-$ M >)!>A^RYC)W$L\ (,:G=Y<98.AFB Z(->'/1B][DC/.F4A"$:E1SJ12V(HR82 M0-B.2)U2F6Z5.()$O<@W.%]F0LB]T8LW#Y]?QE_71NV]Z8ARGC!?7"13B*3^ M1/9Q>##>?(&|HMEOY:S>V?.X9VG\//Z0YU@G-]Z&4S2?0%-TNG]_OIOIX;R!TQ@KX6=W!O!CN;]0 _1@"7>,D#!CO[Y9#3RS?3X[F-: MT[.D_M:VP14I2]X['EP007/1SSZ3X((F+(IJ>;&N@N5 [^'!?NW#O0OQ:2B M]|UK\4/?5! *]*M#0!17IO1T%>K;!Y0$9O2)S!3US0SQ(AC4<@Y5>389&;M[M6;@C '"* .XC<$80AI6,V8B9K-24Z(Y]GBIC"R^X9O//)\54KZBN!QPH8UF0=M:=*EIY8 !(C2DN"M(MPS#4X8E<5%.]P1PY;VZ4MC5A9YB(&BBU:*6B.BX"0 M2F)D!2CK1+.|%<'X@XE=MC&],CZMVSFU&X$K8%-N&6DTL0#LIPN M)RAD]"[+"P?RNF+3U _/9=(;SKL?OE\2K-(J8$^(#'J6]6G5Y;:@Y3PB503R&_M4KR(H#KBU2YGURN&G7R>6.5GZ-0=SN @(#KX_]G[\N[T(4$D MT.CJK/SRRZP\.!F/&&%BM9= _=O/P=L3]^J>8*MOO(E"L>;X=8@L!(%(E4G-6M"ES]@C[^\]^+(E'^]%!)AO)4!:9^#T,IG;2N::RP[K;;H\O9'M,J-* >!5ID3 M38S+4"MH0=0XBR6.07&P0Z2%[LMVY](A6AU86NG>Z[Z.X_2M)FL6Y3A;'[T]M1!@X11HC(1Y"B+66C0LPT1M@05%N1"X_]5]JI'3!VE1<-&]+I+8X/*6Z=5OX2 M)Y28:+@QXDN-7*_TP6.?MQS?%#C20LOBHN9:HEK<3R.I*WYJD"(6#I7I=@?M M+.H@K@ ^,:(^\K'1HI'&*TI]6=%!/H0##_ 'CV=N$4]O5L]G9.'B%8D MH24KQ@:R]#.$6.Q@GU+1LB M4_JL1@X+2+=FG32R@9O*:)*U9@9/38UXK- @3]0#-4F0:BD&CAGM<6,+929 MIF*I]#3$% EQNH5*K>AN6T*38VOD6-UX?K?,/AX]'NS?/L00I2!$$-- B=8 MT3R9"LO2T@+)+A>,5:BQV?)[6M&\-N/$19+:,]#'10U* .)EED4HH'+G&RI(% M3Y2%H$2BI3B?=!LS6U& EB6GK!U3+@\ELG^+J:S!4HY'<,7]=SMNS3Y=F+ ^_MLM4UVP'@:QM-V1R<5%0W<69(BZ8)*@IC ZYSC$3+,CSDG!6IE==PV=\@RF47N[M*<'=C8' 08AR&$"5B4]$TN*[U#,L18*K7)@ZM1FQ@O_#:W,9T:@.IR8/W9B M7C_4)S$V=<>XR>C"-1&:Z2BXBV:I)IBXTF^=08OPE116S6TV/ #G==:(RP4D M9.:@G?/2,!UR:J6)\B?M^Z4HW^GTZ5KUVNH3*O28|<$;AZ.!<<0LQ*O[M$S3 M+BF:."AMZCFOY6!5%L!4RLDP%KAO9=)RUY@EQ]JH6/6822QE"=QU!DL:\H3 M6%S,/UR5C[MEV2^+Y8,<;Y*L)(&ACO[Q"D2]!!JY,,,A9YTQH\$]W0BFNUKQR M,S<>YR8[?\]O21\;. CM^67].U^1.8=5K9V4*1=+X+!A9!!% DB*^9"B7:CLU M80=((4YFS)BQE]R)G:5@-_*@IRGH?OZLB3M]+M>;KOSX$*:H,.,54!!]9Y7AM ME$# & ^*@0IK@+$BYG59Y:U/4:L23C;GEO>*(=VLU_1,ZN$V3I")<(EP\(EP7V M'#5! />LP"71^3P1M<>CU21Q:HV!"TM_"+@48RHQ["%8)V '\NAVYN^S M.HNVZ,-Y^=3;-%TT[)\H,EO@ ,]^#:K#6=*]LG*4\&12L7)9>U$M5G$/+,0@MM5$F*9\]WVI-MU/ZV2>D6 VM?GH=)TZG!3;2RP(6K]+R=7[CWK=M\[@=WIP\ M]" 0GQ&?CQR?I914!&<@!%8\"LT+X;390ZS!'"599CRUDFKWL/C,Q>TEN8C/ M>.30GLOR9K9TDW66WA@8.(AB>\ 90X$J22PBBUU8A\"__@^@S"]>S!ELZJF1T;.Q@D M:*2@=(=)N"!)9#F73@$AS((@CH*KE78V.NZBYCF05@AT9P#&^9CI?@%BM9= _=O/P=L3]^J>8*MOO(E"L>;X=8@L!(%(E4G-6M"ES]@C[^\]^+(E'^]%!)AO)4!:9^#T,IG;2N::RP[K;;H\O9'M,J-* >!5ID3 M38S+4"MH0=0XBR6.07&P0Z2%[LMVY](A6AU86NG>Z[Z.X_2M)FL6Y3A;'[T]M1!@X11HC(1Y"B+66C0LPT1M@05%N1"X_]5]JI'3!VE1<-&]+I+8X/*6Z=5OX2 M)Y28:+@QXDN-7*_TP6.?MQS?%#C20LOBHN9:HEK<3R.I*WYJD"(6#I7I=@?M M+.H@K@ ^,:(^\K'1HI'&*TI]6=%!/H0##_ 'CV=N$4]O5L]G9.'B%8D MH24KQ@:R]#.$6.Q@GU+1LB M4_JL1@X+2+=FG32R@9O*:)*U9@9/38UXK- @3]0#-4F0:BD&CAGM<6,+929 MIF*I]#3$% EQNH5*K>AN6T*38VOD6-UX?K?,/AX]'NS?/L00I2!$$-- B=8 MT3R9"LO2T@+)+A>,5:BQV?)[6M&\-N/$19+:,]#'10U* .)EED4HH'+G&RI(% M3Y2%H$2BI3B?=!LS6U& EB6GK!U3+@\ELG^+J:S!4HY'<,7]=SMNS3Y=F+ ^_MLM4UVP'@:QM-V1R<5%0W<69(BZ8)*@IC ZYSC$3+,CSDG!6IE==PV=\@RF47N[M*<'=C8' 08AR&$"5B4]$TN*[U#,L18*K7)@ZM1FQ@O_#:W,9T:@.IR8/W9B M7C_4)S$V=<>XR>C"-1&:Z2BXBV:I)IBXTF^=08OPE116S6TV/ #G==:(RP4D M9.:@G?/2,!UR:J6)\B?M^Z4HW^GTZ5KUVNH3*O28|<$;AZ.!<<0LQ*O[M$S3 M+BF:."AMZCFOY6!5%L!4RLDP%KAO9=)RUY@EQ]JH6/6822QE"=QU!DL:\H3 M6%S,/UR5C[MEV2^+Y8,<;Y*L)(&ACO[Q"D2]!!JY,,,A9YTQH\$]W0BFNUKQR M,S<>YR8[?\]O21\;. CM^67].U^1.8=5K9V4*1=+X+!A9!!% DB*^9"B7:CLU M80=((4YFS)BQE]R)G:5@-_*@IRGH?OZLB3M]+M>;KOSX$*:H,.,54!!]9Y7AM ME$# & ^*@0IK@+$BYG59Y:U/4:L23C;GEO>*(=VLU_1,ZN$V3I")<(EP\(EP7V M'#5! />LP"71^3P1M<>CU21Q:HV!"TM_"+@48RHQ["%8)V '\NAVYN^S M.HNVZ,-Y^=3;-%TT[)\H,EO@ ,]^#:K#6=*]LG*4\&12L7)9>U$M5G$/+,0@MM5$F*9\]WVI-MU/ZV2>D6 VM?GH=)TZG!3;2RP(6K]+R=7[CWK=M\[@=WIP\ M]" 0GQ&?CQR?I914!&<@!%8\"LT+X;390ZS!'"599CRUDFKWL/C,Q>TEN8C/ M>.30GLOR9K9TDW66WA@8.(AB>\ 90X$J22PBBUU8A\"__@^@S"]>S!ELZJF1T;.Q@D M:*2@=(=)N"!)9#F73@$AS((@CH*KE78V.NZBYCF05@AT9P#&^9CI?@%BM9= _=O/P=L3]^J>8*MOO(E"L>;X=8@L!(%(E4G-6M"ES]@C[^\]^+(E'^]%!)AO)4!:9^#T,IG;2N::RP[K;;H\O9'M,J-* >!5ID3 M38S+4"MH0=0XBR6.07&P0Z2%[LMVY](A6AU86NG>Z[Z.X_2M)FL6Y3A;'[T]M1!@X11HC(1Y"B+66C0LPT1M@05%N1"X_]5]JI'3!VE1<-&]+I+8X/*6Z=5OX2 M)Y28:+@QXDN-7*_TP6.?MQS?%#C20LOBHN9:HEK<3R.I*WYJD"(6#I7I=@?M M+.H@K@ ^,:(^\K'1HI'&*TI]6=%!/H0## _

0RH.RT M2,XGFMMH%G"ZT;Q?BN]2FW5IS+:K\FNF,N'@(6]?649LNTL2P "]J'(\"Z# MC2H4\ D%E@)C,:LVZO6[2P]N\RI.PK PI*:G;3A9>WX,)HT;GW.-%IE2]18 MF.R'K=0S9+,'KC9H'+HQ#MI*%Z01D+TKS-1D 4[4!&TBDA%$>A]WZEV^A\V& MZ;O%R4H37UXIX]]K/;P:O]06L>5=-K8]"CN!Q/8P18G8U5';/]>*]R0#M:)X MXM8)*:P6U+HKN)121KC?8CM_K"+#=XIQQCM;B/?IF%VGD9+]I[< (9HCTQ/ MT#'T8QA"CI(GDT$%50BJH(6;>BI!<)VHHBHITLI$MK7VO:G*5X,>+5D#)89N M#)# (']8H$:\ZJI(V7$?&#+#CJ2&TJI\%Q2X ;0WR6.]VFM51+]/[2-I2]B6B]_"ORH5NSK!K.])YQ>3V8>4 M1GXVO5@3H2H;R%%:6:BMC6EU!L=[265?$!$]:3O-;US=3!P M;<)TU=,GU^9,OYC--R<$K_/SC8+^;:V?N_E^[!SGYAVP^@<1@:?PX&Y M?COIS)LZWNER_F&T>.OFY1Y<^/=E,T]Q19= ;Y9OW\XFM;?2^]042?(1*1$: ME([]6*0B)OL, (MEB(9Q+X)0QP+WR5!EB.=N:?O/=)/E*+\]6:OEDHY7%EOSO M)YUC#"&,/;=,,:\C]9(5U/_*B\N?WB==+E[1I,SWDHN[LV+,X:Q M+2K,-1:]8/QX%R5Y[N;3V>7R6MG+ (BV7D\!*FTT&YBB M1,5:RB#9:F7&,L6A'0\4Q^(8ML-*+Z7\>X%N[CM3$4JD[4X5WTMTQ]P2:NCPA=`6LSLK]PKN M]L7^5P78,: MTNHK6EU>U!*$_9IV?H;]:D[4- >6]LCQF\=]9I2]4EFY^6+/]0JPU>S9?G@ M+%N:>4FH[-E^<'V.(+BR=0-_Y?R]RA4[\"F/ M;'6XM/KZU5>[9IKF'QOH;!][,IW'>%R[6]H3U3V@SWSOV^< MR;QYV[5!WE=77?^H7K8| /W]3F]OX YJRX/SO AM|;-I\WS=O[%[FBFD](I8+%T\XT\ M/_]%>:SK'Z^_R:SD<>%^2^O0!+A@X3'/;S^#UJV?/7YT]?S8JK\Y>OSQ]N1-^OY__W[ZYO|- \OG|^/>INXSER^)/Q[^.U&W]3OKA4^:9?G6 M)3Q^M-WE$_G3U@2+$B;M8I)-%NG#SPG5OL. _:!V9O&L6S3HMZ^3J C<> MAJR_4#U20O_I-L:PYBDW?9]XH+N\+E=/L,?";*O[IK79]@CPP]Y_E!.**?C M6A,QAWQ_NZV]]>OBPF7#Y;ZVN:V M^YN;U';[BY%;U#$_//MY>#OB=#QBA(GN9_H<#7+=+,T=FOQWN=S]33"Y4<|? M<-J%ZF+:A;),.6]!*$5"&$2>",#4"MH](9Q(K;&Q"FOA3;. T^F?(90!M9) M!HY;37+BUG%I->WB<@&_.7=QLCXJ?'VY7"S=M/;_FR&Q6+UVUW'6.Q]B$4_ M]C=*U5X-V" G]'2"6393ZKC-P%V.(*148"G58*.TC!&OK&H'LZ[5 ZYC(:?3 M,+FLZ/7+;%YOZ,ER.6_|Y:IC\9O9J]FT?NFFH.K**6QI6 \?2VD1Z1#IABW* M00"<2IZX& 283 K U>EC-A>4TSZ:K)@++&P!T$K:JD%>%7>+@JO VMHKO-^ M(}>_.F/S/DF9"N+>(5Y*B1&;6#7!YP;.AAH$.FA?@2@H<$0:T4\'S0M*L M\:T UR$QL^(]U\XAS@U;E(. -YL,4SP'$"XG$*+\X8K["8EKGY067BG[);OE M31QEBH(H7BD(YBB4BV@@T97+&1L%V2K9[!$3B?#2*Q+ QI!!)%.\5IDL!,ZR3$;IJ'@KF+AGRKI!&L-8]88D:U_:/#[*N9) (*2Z)XCU!T[U!TUA:1&1&9B H+>ZYB& \5>4/+]TP M(CF^=76UH& M3@D'EDHMZBW*$K46Q0VZFV?1(EZ.R!AH][V1I2HMP,2-NIM;T2)>CL@8:/>]D:4 M]+ <#$C;]:6l$B7HI(&&CWO9&E(-(!E*<,\T2 66T 2&B!&=M:U)D@>6J?/F MRV0@KX.S61I(.G 0WGMP.7'PGE(1O.0^BR^3@=ZD\XOW9,T_K.!-ND43R_G M\S0-']V]2J9X$0JYN5B>EWN>M%?7W4F|S 4 +&L-Z(C!I2H)%';31-;JM;HU6!!*+ 6Y4+EKD$7@H%B6?)LV:>Z*W6/8AEQZ< MB&6]$27Z4P,2-NIM;T0Y" YBJ(Z:90-6L5HDI@/8E NST(5HT.QTUN1+#L*, MRS(65ZJX8AI$B*)PD%!>.<5|S.(HA_[4(2D #K+;56E6-4'@W2+5]9+G%VFZ MP!** 6@,4CT4-NKM8$2)>CL@8:/>]D:4]+<+#$C;J;6]$B7HI(&&CWO9&E*BW M Q(VZFUO1(EZ.R!AH||V1I2#.((,/EJ)(.BXZ2F01PWK0C'E'/#-1^PC2 MY)!RI6M R$KJTPC73 DAJ6YLTL_H^;7*;5 MO,>_U6.>I]=.>5HZ@1&2:#/T$$]%LZ*)$"C(@:&/>]D:4]+ <+#$O90]/:8>N!B M:^C;70=*DE7'<4@T*! A1_#,63#26.68%$]W4D'1-]>AS_M_8% V *N$%&1 MPAZ*WO89@H=$02@QD;(8(56*(AC CR1'C)S+*2LG&.ZC0(*I"#'5#^!8RC6 M# 5-6?7BV-*%%O!R1LU-O>B/(P M'+2C'LSJ%:..9@_4N0 B];<94YAL"#XG$\56!+]{D8@8",0ZU5!(Y6'5GBQ: M';Q(*22^<3!KF+Y;G%RQZ)4/^&3#H4^G*[?O,R]O47^RN/>X52-ZE:^RSV&K M"))#!4DD-ST0-NIM;T1Y&.2F8_K[';'<)0I*U/BQ]1Q 0$9E,#X2->ML;42*3N3>3$5H[HIP'Z9, H8T%GZP%F;PTP7)O M++M/41(RF3TR&9S>L]MRO$CEBYMI]%.&8GE1=_ PTK17E]V;Y=O3DS<^C6V-*%%O!R1LU-O>B!)/-.^^?!^5]"EP:T+]>5-IZNADL 2^Y M=3QX0>Q6GM;W#(Q9G6[6LZ/3S='1Z?3IQX.C_VV6;Y\LSU]O3HWN?MYYM]X; M@N&Y)V+E0[]%N0X#]UQ<.K-KFI3QS2Y:4BC M62Y]<'X^]Q>M]\V_*UKN:@9.]@BR:F.:K84UHK9!X(,L!5EX 7L_FF44!Z>IW];IK)+]KK)L]LK_)H$,P0S)"$H+ /:6VHMZBW]++>H MMRA*U-OA"1OUMC>B'(33SY6OWCT%$4EQ^DGQ]ZW*%@SEU@B'(0S,-[Q;61"8S+ MKI: ($##$)V"*!!\DD>5_]RXP0>;Q$-L>AYGLJBJ_S%-.JT$FZUJ2V+PKVW.: M%Z,+UZRFFZQ^CG;CWPJ$? ^%C7HI&%&BW@Y(V*BWO1'E(/RTXJ4%)90$$P@! MH6HC5L$H4)U#2(8FH:=R2KZID.0C[UTY:.^N6&_3>LF($D-WSA"VABY*I!L# M$C;J;6]$B7HI(&&CWO9&E*BW Q(VZFUO1#D(|]XK[GPT%!2)KBW<H/7@4&0 MJ3;ZRTGRK6/8[RX9N<6]; ^G U6 ;",2]@8L2.<: A(UZVQM1HMX.2-A#T5OL M,-X/WR S(X34&I)(83T%%SF DPR+%!"I+?\WL4AQ^@;]'F##PRK!F!VD&,, M2-A#T=L^0_"0. (9V+I+D&03M"L<048)G2H#24D4N2!*>W;L,!#E&MQLD81+T=D+!1;WLC2M3; 0D;]:8WHD2]'9"P M46]I(TK4VP$)& 6V-Z)$O1V0L%%O>R-U-L!"1OUMC>B/(P<@3LH[A<'42]' CE"3CC3"$LTB89M)7!=54W@M2F M:VJ#$T1VU997:3F:S!8+M#P[JXHO6R:-/|[K(NFVQ'"UFDR:.KB329|OT[=4C MZ[SI(UO7N1'>ZRV#^(#X@/B ^(#X@/B ^(#X@/B ^(#X@/B ^(#X@/B ^(#X@/B ^(#X M@/B ^(#X@/B ^(#X@/AP:%L&\0'Q80=|P.R<6[-S+#-.D%I$Y;T"D8@#PYT" MQHUU3 1%XE;G^. ^]J:IM#F.Y,@6_2MI:3-V)3,X M%/O2/?/,T%PTG-LB>9N0].9|N18K49I"%51911+SZU|$9A6V(D@0:R'3S20V M@%HR,|S/B>,1'N[Z=:Y^P/E7&^6C\/WB.8/F)*SF|2+&;G%);$6Q.M 2P"> EDG$00918E@4#VI!.;%)4Y?MBR&\2(QM?U(IB%,4HBM'G*4:%-2HK7MM, M<@)"L9O;$VCNMJ[D?$SZ?QV@'^ MU4W=+)2[<6TSS\U_KF:IX62O*?@1./?]..;*8XQUXKO9H^_&K/? \U+TGAJJ M#426(PB6"5AO!' =O&:9,A.W6A-&Z40P*@ CVH+PU(*WPH+BSG):/N4MN3HO M?3ARB]2^6RW;I9Q%R>SCI;FI[5Z]921 'V)&^HZ+##L*] ^_$QL4R(P_+D3^ M]2GRGM>1L_.6>PD\DBJ^:;5'M+!7]+D3YB^>*N:T"8[>BR%[_XZA(H+1H7_US M-5F>%B4_756R#?I?U!LZ6"X7$[I:.CI-A._.W\UFIZ&(^G9:WO*G#&GIKE/2VO M\#TI'Z14!Q(KNNN2M*SL?DT\0T-5Q1*SH3A%M F.] %.H,ALNHXE;2R%2 M%<*D7(EO,C4S N?1NN >.^)S:)H5O^8DE/N*6*0'I$>QT"/J#N?A">S2-SP M4 +R9&E=]"V,*7P$RWFRAB9*W%9H?BN>W"7=2:U 6D5:O<$ %+S5E_[]IP(" M))A;); ':8B0&F)P"427AUXB77#>$6Z\226XW4J0*N^(BF70B680HH2XUI@. M,DDC2YAK*=6/*,3$79.C;NDF9X0Q/%R-GEA0KPV43I]U @'7V4C#$P1;&%M0 M:L$1)X!+)9P.,B=O[X6L'UD-WBSS@+([]M2XE.%C)L$BDR.3/R,F?V"N98Y9 MII(N8;.P)8H.&3P+%H)/+BIA7%'(6WFQG NJI(&8HP=AHP;C.*N?$

*8FD:3+ZT"Y]R",*CPM) $M(W74>$*T MO$K6'X[<(K7O5LMVZ69Q,OMXB;#;[M5;RF,Z,J)&=3PB=7RS6?E?D!OO?TTU M&J5E*E+4.EMWKSUXP2B4OZ8@1'",VWOAQEJ5X;BH@K1H7_US-5F>%ET[7566 M?#]?U!LZ6"X7$[I:.CI-A_.W\UF]Z&(^G9:WO*G#G]KE/2TV\#TI+3(J,NIP M&15%YB,3*2&)"6,%))\)+=))II!J,%!YF#RRE%HLWVBH#4DFI+P CA0-A P1*K MP05O"@&SQ!E{3)')]K1%I8F\,&!>)1*7Y5 3IC90Y20TI<5.B<&G M]W:=:)F5(B5,IX5V02C%P&KJP,:LI%,FDBP>46\C2]B;I0M0NF>U&1US8_(J4CA2 M^".F5FD?F28)'-$U8]IH\#13<$X%&2(APFWMUI/ 1!2< 7&1@B":@R<\0F1& M$NL,E6&W=Z2D8'N,XEH!RF+DU#%RZK.6Q5%HJER1N)Y35;MR>O#.%)W1&7+ M.&=TB[&%,)9D;R!)P^HR1@2;ZJ[&-BQKHO4-D_-V#>3Q<*H/:$QDQ9U,7(X M.,+!7@= MS56&]9'$2"T!%BT'(:6MG=,H$,JL]TD$R;:]%^S4NH;0>\3RT7$K+FL@I2*E M/G-)G#D-5!,"EAD"(G -SA>%K*P(2D&K"ON%NWQZCXZO)@* (8&1P9_)$X5B=."B8U%X"8G07C&P5H;"WU: M2V6P6O&MC J>)#>RO%T2%FHK0 7(@=C4Y:.14/ECHMBN6<,BN(:.,O9Q87R M0S7.PP+@'&;29[\9/_? B/]D/R[+8/^B&EQH4P/RX7/BU@:M[. ME^6#RWGS8CZ+:=:F6']_-,MRR^O)S,W"Q,W;3XLRQ^.R]=<[I(<)Y^]4_Q: M^6\3IJXME,N3+RGVE^\N[2:S0M/CIS//Z@:E.^;- ;+>>_G+A8H=__I>!C,ONE MOW5*)K.+]Z[V\^_U"$H',AY_5AEC+]LWM;1YN6O[?_4?V\9\G]?ZSOY'YB4 M9_[R,_]?\C1](@3A9I ||Y9NG]^/9+W'2GDS=Z<_UU;/O.P?RI!_G==$16G[] MQZI=3O+I9L"[#T*;Q5].YNVD^^9%FKKEY%.Z^!QG#/'EAK,*9=|S_X,Z7W<[MM_$^O>4YY_YSM+CB()-98?MR%TNW6%OT\@ME6/L_KYVECO^)^YCZVB[@?OJ;Z]^__"J>?'N]_? [SX//IWD.WXZ]/6A.7Q7AN#MZ=O/IQZ M67_Z\,GX-RV#LLOK]^\/7CIXLW!;\V'P_*O[QZ>_AAE /UA[_.7-&<99+[MXI,^_T.Q[5>D7$>Y%PCG!ZXP%Q2L1\71VGQ21LLK CYZ0>K7:FE]S@-H U)D!= M8"?,.46WUV5$(LGKD"IX'4%HQDJXH,H_+BD1 M:W]J4A'1)^4]R\5]?+"\Z8W17_K [-@K[VZHW/\EQ.R&Y\/YNW! MX5]_?]6]>]V\>__]IX/#-X4BFH.W+YO? WOR?O[YY^>;PO[ZVQO=$]]L\%C[O M4FL-'_%[DW-16"5";E,),!8G^TWSA]KE@)%?SE[H?]>_[#7K%U;MU;_,5XNS M/_WT.?VTU[A9W+SXHH]JUF]H%BF7+^U"FRM7KI^9+-NF7? EV$B=N,2D/L)I- M4UO>?I0V;-7,RR^+SY/RN47ZYZH$!^T?F[\^N;?&S+4YGON@"I,FL>5D4V&>W M2,U\UOS%+<)1PVFMG4= (>?)\]@#07'EV/A56[ZMN/^\GU[+MQ0__\/DC^6+BZ,O\WPZF=?R MD///L^]OY6O[=Z9XX<+AR,UF:=KV7UZN=E2^UK7+)I>Q\;Y-[2_E.[LOG981 M+8- 2%^R:C],Y+ ^[N/GY_Q2+^4G!>0DF3R\.4#O/RPI=<"VX ML\L56"X[..5ZO3+(4'!5_>2,L]X=']YYIGSYR4D3BRFF]Y-NB.MEUV:ZC.'E MT6*^^GC4\4Y83#HN:#Y-8II7YHCIN+OAGSI\ [=W+G_ZX5_X0)Z$;8A>A79U4 M0Y1?MC]PL/[L:>=FZ5&RVY1WO?ZX,/A3W\,]->>?IN9:?_QO,/K(>A[=FU MBN1Y\8(8BBG;_>;=:0$UFV<_%*K;TY=:.=*9FWUSS61%?);- C46_[GIEUG* M<%9G;]N:W#L;FC+.O:&/W3^]%YR<3.L =$9=6V1]3^=OGROB<^(6R].+/M)5 M,MV8X.*GD?F&\(B'1W4F/YOLJ?ZE_3K];>R^U_SWK#!7Y;2_N&4X.IE/9LM; M^MPKB_P%<"6BN[!FOZ]O^U1_N8ODOMN([JWGD T;5K*^2"GT\(9-99;*7@O MM%K9HTPCTTE=&NZIOQ+27O.A^[?3)OVFRAG57"2OPXZ\.E2OB:I(%.<*ZVFA[?14F= (*_;IE54)N>EILUI[=/+ $\[Q M[Q?<(55/C*M0/+#.V?T$XA=5]9:IMDY,;?,2:CHM#_+?>|V:P[_ME0M./Q77 MV&O^OY>O]YK_7=SS>%+^^QIWSI? ^HT2P53#7R:E\]G.:3IM.^ATU8=5] M7_=,Y\/ZSU4Q;QT^9=_>]E][M?I"A;NM'DY:^_ZPW8DDRB8#TUH+(.H A3H'+CDJB62!&7EU= ME2Y8FY@ 9SP%P4AYNU<>$B>4F&BX,5LU+EYT]+E9;QWBW>+;]\W_JT.RONT MZ*H/74ZWF%50=N]JW^6#;D'8O:RLM&C7[UXG8Y"+R1C?R\4@^X1<7_+R"2;1 MDXZ5Z]+.'ZKZ^*D? IZ8;[":)BFB:%K(K]%3^6%7I6]=&]_^]:H45 CV+&3L 7MZSN+&E=U;NDT37MZ[.?3LU6LMW_[L+]^UQ.^^:5M@TL+_YMMA.$28/=XY9G7 M:VSN8M&9F^TJW&HS@CW*9L1#>E/_UOK-/]?)?A*N'?3SM)*:=])M9'?S[6^3 M?ZXFY?=3G&IWW]S?$.;=ZK9KC@H[SA>G-5*;%2]L$7O=)]8+!.5.Z@5KTM/] M>#7MEM-BRLP6=9//QW#[IS6$$51."LD)%]I:.G:#*L(###6*BIHC&QK7I: MPL6:1@^945(^0S(X&Q)H*6CT/"9-W$9KA-FG\N>#7.0$/%)4A9+N+;%KTGEI$@PP(/@2B?!*^T!IER2E8J1<\/ M]7?>?:E%8;]^2>&67]_P'-+^]4?SG\!!G_.*I;0Q\/]\G"='NW)QR:D,PLD2 MYY! @61>.%P'HN17"E?KI?EUJ+D&F/ MFE7;I[]/?@LO_GKZUV+0-[-W&W,>G%GSOB'&GOJ0L1 M#^=O9I]2N^Q.'=V;1K^.^.MP3!HI%+!?K+[H#5B5?)=.-O/-TK$\U MRR]^ZKOWUDW/R6QRO#IN//[U'Q_Q|G=D!?LF9ZJ^>Z%= M7&][D I3=R/Z3*@2C[GFM[F; [35_[GWAM-\% 9#":E%W=[O'1Y99K8-/M0(/+W.DI^!8HN7Z)>;/2O+$ MM_L7&<*YH 8R,R4 ,TD6<>H().*U%2)S;^/5.?*WR2R]RR\6*4Z6KUVH62FG M?W%?*LY^G2\6\|_]4D)Y97EZ,X)Z_;U=QA*[Z0 ;>I05)KJ!Z/9C,;>.=_$ MQI]VR8W+\NO$3:>G3?FG2QM=U9R,95K4%?]+:=?=8D1UR^]\NLMD]F"%SZ\ M3OXJ+MRFFIEX1R>] F HMP63+W TB3'-?G[!?\LTYZ7)&H)FQ>=RW8=592)D MQ)D8DK/I2=CD%E^7U_5K+59V* M?G7MI/U0;MG%=[._%8#7M<7 RT#12\1ZLKJ070#LQZB5[A2U_FOC_/O3ZN+D MDYK'U/G%WNXZ!A,,!.T59)ET@:DH8MY$"YHF(:/3.M//K'O9,38%/ZHO|(DI M[].B'J5T'|/]N8;=-=>X9G=S? V>8[%NSSOZ[>XSMVGG]^=.\U:2U);2Q!9 MN_X6G?&4 ?.Q\0*YVB|O9HN5#*"&P&$&%5XK5":J[V#9*"Y*$9B8MK*C/]: M 'SUY632'T)IV=/31<>]93.@6_&]7P31G<)IF8(AS9YD_CMW("H[!Y)GCG,U M|V>,0>+U.02X(C'E^7U_5K+59V* M?G7MI/U0;MG%=[. %

*6&,P]L\0C'*Q$ MW!B:P\T#LI(}!S*'^RB/6E:T%+MW6XT-I9A(@Q+7#'$2'=*YI(L(RCIE)2#G M1KT#GGCT5@)E!"ES2"A')A")M"(N FTPP?E1P^8U\-JE)O|P-LK--EG^-+]5 M#V>VWYWN_P3++L_P[^5']@&=CO5GV+H>FM[LO4P3IXLC,ANXGF23^UL.GHV MMB& 3.@^(?7P63=.>2KJX>IZM@^[T:<\8WC^:3\)6.)/\|=:G\9Z]IU'N5E8 MT3S(?AC_1C6(FD|/$7N6!O$3"O4DMG0'[0YF%\-GH6|& WOU-'^[:&T90E%W M:S]/-X__SEKIG6ZFB]N^R("">?9L/&KJMN5)6V;A,JI.8F'L?]C14_HE|:Z M=LI:>I8>GJD(6:.R=>HYGUPCCWHX *I!S=1.^@U=_P+6M?NXZT]W&5*V'V(7 MUPV4ST]1U\M%?-LR=_ND\2W1I)SK]OP:-M>H5(KQ';=E58FJ'[^PAJ-2IE M"Q3VXO6;5W||?O[5]6+M[^_>S"XW]LU>//V[-7[ZNPM+,&;EZ_>O'_U,O_V M_NVOKU\^/X, ?GG]YOF;%Z^?_UJ]/X,/?GOUYNS]42[4CW\=VEF SL)/NYW_ M TKV%G/;']>D>:]$*J.UI=8A Q8XV LNESP)NG@)*9@,40? \$Z-1)>C>'Y M],ZO\2>?[=IE*YU:@8*U$711T&3A%X MBD7)0(*6G;N , AAE+ H)!(M,31RL1&(\S7.AKL<_&[]U&?9.7X&/?X\&/D_MGE015.HQM#:=S.+.C\WNBUR?-[MU]-IDGDZSZ6P2;[;WZ;]\U0. 5--1Y>'Q M/ERU 1#OPF^M0. M/MJKID^'?5\DNC62G+]/RD++6!I/(CR.P.D8S,]Z+_78KX$=-_%[M$\=V8J?Q!EWSR2WQT9=U4[MZ4$^OGLZ;^4S@&[:.0NUV3V8MFV2UE[F+=D7U)9?=5"OQZB\63D M8]-4]?(2C2V7:!YW/]"=10T>;$2@$))[''"RR(B7$8|3PF|8H:##SI90]W'1_MTP9KM,\GEQAL;IR0-6""*\%)<"O$A>W:2=7M!O>KWFA;M;M?#]UC'O=.-]2 MW"'"7!YGVK|S?W*6X^3U>V'PZ,,E^DU1GPJRNHIUDWX4H\N;XN*J(F54Q$YPT M&H<(PB72?.6?(HVQ1,GQD(2WRC+_/6+FVUR["Z9]FWYI6?;_!8[=6BX!(TLA MASVW;!Z?G %Q(HLX.3[F*>)D59PH3U*BPB#)74#<,)%CY3!2QHF@,!.$]X<7 M)V^@L[./<7 9?QOE|-FM)2H7NI1T*!;+]B6)*1+D^)BG2)*U,A>"B<"L1? O M0UPZU!1$15=$F2Z$A@#R]LAURI&7M#V=VORTNP5'>1 ^_PE PV^OA.\9 M E7.N]ICK5]

M7=4%ECD;P&9ST^9D86UE,FPN(A-67[1S>/C:#(]{^/M6HMU.*W_U!R.+F"X M4_@S=/.!Λ^G)TVV)Q=-C.U5>T8QME/ W2Z*KS_5Z%R^-L1_S7*P3&= MM%C MW9KN7<16\=L=#@>O^$HVF>>D/6#+C-6Z@(%/,U?;?(#6ACUF9I\!.B9Q.LMT MW3+ @G'.8=HQYZD EK'3I[J01:K, M9L2;U''8Q=EFXSLS>S/W_JR\NCB7_=<,C/QP\!Z>*

(YGSR|ED?G0R/9_$3BPU M],:]I AXY;RJ0'6,|$T/$,/UQ2$>88 M(1O9\+\E0\>[^8[\,]I\';W<-,T&?>1=<_>+-0V0+OSVI4Q+MQ7YT=E3DB:4>)-EA$F!\R#+\%8DC[-<,4UUPN-M MY&NANY_RL'!^M2.X-'!^-9:C?=-+\DMHXJE8:<,K{3E*B^,_X?RYFK_RA+1+3*8VC:?9?KE M\|(<<0H/?#.IS3]_B1P PP4,-]OFKN<#N.D,@OW^:\??P(*KGYT!;BS@1C'=1 M; 7PP15;05^-Z_*!AI2/\QLFEK:23_W[[H!U&<]]-6AD/ KX1A C #O)Q,U&4YG[T*,1%=/ 7;CW_MK@=:FJB+ MVKVJ,:E*S=PUL0V_;*B=BSQ1%Y-B=OFJ&^;UYJ*XX=D\V0?%_M=-<15-,,?F MV^E^FO&|WWWG,Q-8LH0]^(/'L5;* ESL&9.OR(,-B95[>|:=ID$0;+C&I5/5 M%BOP-+/-MR"HH\[&R"M16GA"6H>Z,.T5D:F/0S+52KF?/?1S5:W37I9BZK9))^<-76'\" ME9 >NIUF 9&/$YGKS(8]Rl.9U7HP3%6QXP'Y.#:Z+5EPQ4FX*\OA+B>M:Q0-P(Q-8&Y/;_=43F^>)3/TVF69!CW* GSU\I9$Z4R1C+&6]&^(AN"81(&;.+\O"5,1===X'FHU??-05(X87G4QC/AMP2 M+$2,Q:I*+T^_EEC|\".IF@%=E]S1E%5NH]HKS"_Q+M0UZ!Q6U>N,)JT)'G9 MU@@TJC|KAJG; @-A[%!-Q"^JY^.L*URZ4B2YK8NX M"&>?!'.,O6[M>Q&^553X2)TW@?_-8SUH]A&^U%T<+|(*&@"2^ !O2D4,=3] MV=>UZAT^K27-4EH7&NR0N/+98 M5KC[N|TT:'EPCOI:7KCC@ZK@S*6TB]3_IAXC,./)!!PK09-46T]BC<&/#'YH M91+B=!HKFF;:,/8-L?U=N]%MX<2-\GF^)I]G/Y/X_W- OH.SO(YUHS#'*8Q MJ'V5QDQB\DPP3X1T% -L*?R6;,)D(FPLE8-?MN'X>TDT=C6&_*BMV(D9;J7= M:Y-5&\%HD>&V'6V#9(#B"Q9I6I-Q?BS?.*T6>4&D-_19P-+OQ<2UY=2;?5*AZ MJ7G7%'SOWFY^5E232&KA3S%9%)5 GI2&5>6)X!@5$POH,_ M '5X^;Y!QBCPC(f[NRLFK= F5%RT8>/(.#Z7EVH2Y/5/ZA)%_">Y(%.4Q<-%>VU]%BY M"RQ9@/)TJS>6WY;=A!;/ ;P'#7-90YK49TUL_)6]TUCHH7WIKBQN5^MZK;M0 M6V:T7GW)11Y[^WI-\K8QU1Q>9E'.#]ZJGH$64(:,BF[P)L4:M%ZUWKKZOZRI67':V@? V]5J;KL8"_4_I(L7PJSXI&#P64A2;PXU\A4 MPB+..VSS$/3\'IWYL# (^QD.]6P/H2CV30:W1!%L>>+OVU+,MZPNL*Q+&K ' M*_ #VLZ#&:\%T@"%7[#(OL-'P,1H &N$,>2=CK!$?C>)O$W-\3}%% B- '4U , M>4Z)4IP3*KEPF>#>).(^N? XA'&;M'TNZG[^)L@$K!D152S3Z?:,A:Y<;'7.ETSAEA&LN M"$ML2K1A.>&YX9YIFGC5"T2X=63=(T!)NKD1[P@ENX429M.8Q9(8XX%.8AX3 M*00G3,:" \/2\!I&T++>EL >!DF_7)=T/ 4B:ZNHAJ#-X;%NM$S2V3F3:82V MIU*38VCG1 NG'0.BEZF1A.E$$R$22QR7SIG$64=[Q3AN4ZSBP<(}AMH\UBE) M&24)S6$Z5$LB;6Z)3+11B= LM_8^M44>,#KE]#KY87@X,&@-A7)#&4LY.8HQ MK$:FB79:$<$2EODX\'IR8^W)N9'$"N206DH@Y0@*?.B%Y*1),E &56H*N#) MI2S/.:.6&]&7(&]IT'CJ=? DN/QU(X^_XLJ\VEEDD"&CCUB"?6RC,K91N5\; ME7QLHS*V41G;J(QM5 :Q4&,,E?)N;53$W=JHR%_N5U&K5WHNU=;Z%)5Y*S!D MU;%O2>8)9]QG<2RTU^?

*E/\=W&_I:H0!7UK-&EFG];-6IO+5*RNV%OV5@S[-+EXUT90PTZC597Z_DCUPL Y].55A]%7<_AIGIEO]4W5=FF<=3YQ:2\ M="T\8N;2XI.]E3R\-D(=+7D-G&/D9&C,%8;=ZWT2K(.(!.$/=0&3.T4C308% MMXY^^^7DX'/]2^.?7XV67ID2+OI'\B=8OS#TI>1 QFKZW!=@[4WAXF;WRXME MK/GUI-6P(]UNVKHUY/P=!`\<<&V8O444[*+I34O0:TLLH=9 X(&5]V0&_RQJ M*1\O2Z;C0W$#*G>&H;M:?>A3+*\.8115Y!3^?(QOZAE<)]IPID&)@X MMR#4KG$X/*X](+T3N8A17F:\8#6U!TV3N' 85$OR81Q8_QD>75B^>3.9U?=< M>,1;U)I M(MMTCVBBN_'SQ9S@I=?F&!0=+3"7>MBMMNJR:\>.UFH5=6/B3BK) 1HDV(MB#9]8N9-SG:3E!EBRK%Y'OS>S'I>==[TNWDP4$.Z),2LG..3%HL<77@#DYR;+ M1?VG V@"L#UOG|HE4C>T&!]#?[GKMT32'D=N GH?73*+1@X!UB,/K+]I# MS.*=N"X.WR+!2]=#6"0% MPKD+#0%;BL:/POO^8VZ_!*F<<&9:0/%5HAHES(G+-0+K.% (N1[{J:,8C@ M(&.7Y^Y4?1^M(,V^-@L2G:(F^WP$SYO/_X5)V^NR:,/WC15CR50 I5U3*F"9 MO7/N9FH.G5NTL2&CO-W&^>?PV=B8,RMMY;%<07 M(+^B/@-Z#95K8!35),&A%#B?=L0)0Z&>T+9Z+<*WYV6%N6__Q)R1D$F"E6+" M|S6>N(NRFH4$!#*T0=E,B'F!HP3:(.@G\TDC2DW:EJP:'",UH7WHEX1I^JY M_@?:#D,9GY5#WNH5? TZ+A1[14/?1U!9J).0G3,@;47X.)%V%WN5(59WO_5JK M_^IG0. V$##G0SE4K(L)C8=EB%B57Z+?VBJ&0;R'J?_933THFM'JM3OLW].E M$9L)'%9?.-MPW? 57GZ^_^MK6X<&'X$[!6HQ?A>\8./(MM3>N];E+#0"NLBPEWOD8>U$* M4/$\)(WGFK,Z5-#R)UWS>P0M2@#.;K1\<^#?-,GU>$/F?%^7TSY:MGK69;+1H M>UMAH|F0>A3_N1!$KIH990W683KB(ZL4R--R@I?:U4]A9V+!(WKK\<:,0'+B1 MV|RBP-@-K"IC1.<8T7G/B$X^1G2.$9UC1.<8T3F(A7K)$9UW]B+<-0TZ^&< MRBAMI4M)S 4%T=9E1,>)(KGC-A$\SX11V_!>'*H'FR/6(.6&6*+1B=$05[5\!L)G6_"YB598 MQB_L1^^*27C*C=_F,@KUC[IQ^O>IKZJ8=";NU5=!A1K+*.G+M:F0_E1,Q"/%;%E\???J;; [EFTH^/D+1FN;I83O?0E&[V4\>LK?B%IM5 M(3SFLAVI\XC=X"V"^.^%|>!;/6..Z)OYK(W<>6R[1YNW#_^-J ;NU!TK90/ M+'KT,(V"= (_>CP[";G:.LI|MHE'SNHV!NG8 ,F=@2;I!*BE>?U10%G0:/D8]_)L+'+\% M WXYKVS%NV/WBNW$7LY4Y8%34#OT?KQX+(5H3V.Y 8J6!4Q/*L,F@TUI()?0 M8 *3P,O)1%T"=WH5K$.MC8?&\7]\:W<#UB94%[5]5;L+A;%YUYAY?MG0'1%, M6#;!':^Z85YO;GL8'L[DOA" ,:K(P-6:MS7?3?7;W> ^|\!|S/IO'*3VRR8C]_ M.9,==\C|UWX 'K@/66#58'TQKT'O[/=/S/?!VB#"\

T$5I0\KQEO1;I5 ME0/;Q0,\KU>;=?IY$1,ZO+75A]]TQAK/Z;PJ]+PYCTVOE:;(QF,8G(>S8K9 M!,8]=555^ +]N6N5_[_#-5U#IW7FM'S%UKA;1V9>@Y: .MHB=!W=.##I&NEH MB0SA=69=!J?IVM7VL,ZK^62V_B!,3&Y&:,YYJ-?:*G5MA?5VIG^I-Y40>.;F M !QR,(Q#JLD#0T9W]=[QZR?S;RSMU_SAP]%IB+^,#CZ&*,W3HX__? OCQI='AHT5D[OS0#94I;+MV[>'!+MR>/MZLCGMS_/M\ VO[]]J2>OHJ]%-9N',DB-"A1T_I'I"TH+D7"*2:HQ%L'0 MC$CG%*&QE+%(J0?>U.L!:M,TM5P2GL09Z MI3&22&9*F1CL>QX:R=7T!>*5V MU;%O2I]/O_R!WO(U7:!9'.U;*QAB(K"-Q!D:HSD*:=N2#]"+> "$0@$93'} M; /)SVHN4"66O4$:KROF7QNX3/FS2,W;NWOWX?,/'N[]XZ@UCS_OQF)P4>%V MS;KJ9F";%-!>G965+8I*=V8):IP2%6(]+.A63 PJ&EN;67E54!P 2G/@RU M8G7HI/3* 5& [$)/R90HSJ" ,,8R .:FZ8%$HW901#]3/@,+M;HADI/9ECC N: M,-'UAZO1S73%)=^LCYN&50C3N6810AIVN\1 ;2)B<-4?)C81&],,+.$DR5U*M&,MRHFDF2*8RSE+/3") [I9UN(X\'6/O#P;JX!:B=M).[A9G],"'QE\&(_T>! MOE9=#C.6<7^>' $)10V48Q7*P'2IDVJ__+G)M.7.>T"Q7V.G9$ W\G8A$4L%CFE'K'YSKS2U^+.;5YAU?36Y M.XATNWN_(s[P>36VANCL6(=#!?!0\3]4;U;FF$]V%!FPU+A3),\[^"$P#92VCO/\. MD'DPM1\00X>+K?-) %8^0&]['%I5K1 XH!Q*' WA?P/)9 PA6VG8}R,%<:, M>:,)\U(2+3@E(I*!M".XY(3"G3*E&D0NF-%5)PE M+\N4T953V"BK%S*2*&A*#I$28E E1B;9$Y6FF:.RY<;U\MP?E",F@HH]'W:\W M%3PU.6RXU$D,E=GK3V:FO)\6VC+!@FVH[XU%.)6 MB8\%PQ+1#H0)YG)-E,X]H7F>>"YRK*>Z#7WK08A;#JH:YP"(N_0895]B\\!U MJW'KYD(!9\5+- NIE#W.HK,\TI0XPGZ*8KE)'I+(IX58PYK3/T,W%]74(R)C1A%#-!MI"U6 IEWTL8=!ST&VUUPD MTXU*V*B$75.-\MI"U6 J&)>]PWK.2=C/>>QGO- 8SWFLYSR(A1KK.6^GGO.- M$X?N\!Q>&))A7.G<"L+B&'Y0%A-M*"6Y!{_/JAV6N'EZ^.R[%D5\5.UA(+]%__UK0VR;9+16Z.$70AD(WA\O)R#"EW.0QE'@:\4V&L?[\;_=#;!5 M$W51NU>UNU!81O$:R>V7Q4O 6RQ$U.]%730!^J^Z05:OA$OM8K'"@U/ZZR9I ML1%1-]UXU_O2_)$?>.?]TGV:Q"O_>_07>.S]DGTA'O29__HOL^I:LNVT"#R@ M6IE_? JG*^=22198/_N]ZR+(4; >M5H6?C!)1+_ZJ98=2DA9 &5EXO5):. MC]Z810'SHPXL=\-6Q

*E8UMK;L=F*C4$K M%MJ.K]=A,>9%L*A"PSTVODW#:!CODP|@8AT^"<1Y(#6 + 5]O?)4D3R@PSD M0#HRG)XG!:P,-585MLR&873?K[/W13)CU8?FGK[I-?*

*K=9H';]Y9O^C#FQ\.G MLR/LDVDTFLWF6>;_?57I9[?SM6UR,(2]N*U3X('(=>,31A5_^NN)V3YYON^O.IAV'&*2{(W='BC+&UROK*#L$/8(>PLGQ5D5R/NWL,!*

*M3/@A_+P!/^\)/X0?P@^M>P@[A!U;IQ16F_J2Q^YPCLLM3[%L4Y>&NLD5L0Z M49[(I3)7G\ [W#'W?6;/B7MY!*HW\,YW*JE;B ,EPK#9JW;RN-2 M9\(P89@P?)A\2_U<,CH6?=+SR;Q&4#^7CX"]=2 ZIBD5VNX3&1TG@ N5J&H+ M +-/2(CW3E)N,{$V07H!T!]O53KT+:X(F1@.A4J;@D^G&GN-XC!B$_V%QX,4E1!DWX*<(D<=DMY{6&49E./ #*

W:#/]VZUZD$F\$THX3"PF/UC.U\&M M/R.ITQK55%M.Y8.JL9/6R'$DN&MA*@4[4GF[*%W"<.9+N!4PY>Y]C?TJ7! A M1TG$I0VORR#T==*

*(BRJ!0G@P*S89AMH]BMTPVD5NX)M.>|M&H0?]C6DAC]U/ M('SF_H2O8>ZK]EZCW6X=)#/$'KMHMG=35[%.3A8BMHN2*.PT8I*2*% 2A4,' M))=]!X.2*%*

*2A2+$(E.2!5=0"""#A,1=@@(=)BH$,)$V""L4!(%P@_AAY(H M$'X(/]3N*8\P$78(.I3N*6L2A:(<.GG5L.*)0L(-=/1<'.Y'9T6.\ @0G=O. MCD:_9K;R.#=2A2-^!&&"*

<"$AW.]V2SWK!&&"<*4A?-I;N+;[.">=LB>4:U8I M>)P!E3Z#L"26>5@+PQK/=JH(")OR6:U8)OYOC]^4=MB+//="ZI$EX?KTQN?|^? MX{E]D6_29)*

(HLC"4;19Z[7+S9+D"3D5A&Y55J[2\@EY!:DOX3%$BQ^MO#Y^5<8D?-I*]*I59.KFW6C)ZY%X%)TZD=M<@00Q!#'!M# MM'LY^D.*

*((8@AB"&.BB%.VT:.N<4*2A!TQH&8@IAB6Z8PB2CH+ 4Q!3'%'@.Z M2\T31!-$$T03Z].5Y'AP^@AY@@Z'Y'C+R*UP'.G>U]BOPA4^=QAW;79IP^LR M"''3Z8$N@\@-?LU&$_%G_^G>]' $8>DZP.D]MVD),K/W.W:69Y)K9\=-/(U$Y,0 M8Y2=,=]UGIEC/#TQ!C$&,<8Q,\:6>OUYGJH.8 M+47="MNNG^DFV7UFDXS(;9*E)(]/8I/-9.!(DL8@H=$6.*

B9<6]CL5DQ",1X(MG[6,&FL;S3:SA>4+:E.EM,&7OS$:?0;LM6@ITD[\D /DG>?+'>5FTN.=RLZ?/-.1J]M#FV#WU'T\3%GUHB[!X))5U6'MU\=S=_H7J&T\<;SI&(8,/GMB/(!W?

*1%$3H@MYNP>R@9^@P\?1!"JJZ",*^D* M((- 0#O]!VE!,VY<6_)&(E;[GVYV2(DFK&[7S^5[C9X1:\2QM^:(Y=)G[?2S MB2^A[!"J#"[FL8#MD6X$WPX]*PJ80G00 HP?H(X*

!%^&4A%'0()>04%9]? MH:2"1)U'P-0^Z/B1QPA%E"/)36Y]WB.L0?6U<,V=ELVMWY68>F5U*:,K>G^&3WL#6]XHCD-B]^86CS4V%OXI$(WZU/HSDMKZ M@9>#$(K'NOS("B,?*

*6@&5^MR-7UCX()B5Z IHWKWGV8_2<9@$-I6^6O/A)Y;P MT3)D7HCT!H,Z#E*6JIC](^SD2H-,!LSU0,I1'D0^4+)'&AL@!>H3,D=U.* MHC$J4*88F?UZ>?E=R>683]77@#EM*

#G#$&H!360T#3N@WX.9>A G7$= 5;@ M7U&?N5(&#0:HCH)E2',\A'O6FK$(?6EA'7%ARMQ8W5JH!?\<1 %P18!T8'&L M GZ%!9KJZ4 X4CR@\@\Q\=2#M-

%@*4/PA.*DZXJ38'W488CQ/8$5NB)G;-0 MG0P#-H1!XE@X?)Y6S6%1_P"%8D>U7271C<,#Y)M'D;1CJ?>*#;@3*%Z#M@\C M)QW? "TJRXF4G>-%ON:MD>?*

8ZC^^#2|4L,81>:E46)0F[P+OP6]Q>F{R1(I\9A>#9ET M0[/3H3]@CR,!=H''79C<,#Y)M'D;1CJ?>*#;@3*%Z#M@\C M)QW? "TJRXF4G>-%ON:MD>?*

%Z!UH;MT>H(E=S93)YB^6)V08*"]O0=3R*:,WV'H!/O=! M#[AUBPYD8LE!)J '!!6TG1X))#S;#-/FMI$'2EJ00#CH>]C1DDZ\MZ!B(\%$ 4[R.\?!*

*(W4+K<#MH@"7%U@MRT8))!'0=.2'PQ^*WP1J *XGY^<9>9U;2J[I-EW: C! MJ@\(!Y[A/6FPPH,JQFJ/#'[BEN7Y]HQAT8"M)>U)YQ.*3"> RP6[JJ."-2!I2[^5=ZDA#+UO6U]^F#^:!R*

$29<>!9IWPJF<`MF73D$I(SX@_CL0FB00#p]TC"Q^&$EVMVW9G ;k$Y-M:,'#7#SE=O Z+ Z-MP'RW'!%KC6SLY'NKSQ8;KBH;. O==*%8XQO\227[%KH=-$&+2**+B1?%?_$<*

*MD'AD!*DWS!?8-#66,E*'=!7S5 (H;PG'NS<9]*M8\KD$DTE::SMYJHA;N[:# M#XZK:I0-XWWR M 4R3PR>!. ^0DD 85VS GBPE'7B0@52]87]>%"'Q*IN.K#=+?[NLU?O.;_Z MR-*

S7-V:CVRYR^]]RC=%H[:NJAKFOT3MKF$TC\]_>1G-_7>PWNMV=5+5%RO]5 M'+S%>M4 =SS5^.[V$O;OU)>REEX(D!.%NY O! M?M=!"-<8A/#+P/_XM[E A!U>SEY^H2+,5

*XSM_*)$/,FD=[+:B^***M_7>:3G M[%Q*/,VMB6=%\M-1!A,MT.**<1X[0$]==PLZSV'DY 0)AA[0,(86T#&D9 MP@*YIF>(M'E^,*5%OU!0_9N7&1FR0Q@"&;&]CL-*

*I8J)%NJL;B7=L:]X75S\%6$ M#/=M7Q3,(Q]N@R8 *6RFAESS.I8^@\>I66L:.>9D^:RT?SB^:2=\$[Y?Q'?+ MS#%)3V$G_65TDUX_JU?87P?:C-]R8HIH MA<&P59:.]6>^:?*

*8)1OG\!.97*09MU_YB&I4UON#%CI>X9S3'&^R4%$HE[T&^_MC[Z_)/7$|\3W%9UCXOM*!']?&!?-/#RVS2(OP-9G0DW.[2>)45[%0B4?N*JY MPO9W/T4QZ&B,VP;K/-*

$$\;K.?)4@>,5G/E*8;SWV)\F[\AK1.OS_DLXQ%/-&@JC-?*9"7/!]00$X@ M)Y" Y"RIJ5OE/LY#,">8$\O?A'FOUZG:9%-$R=XB2N8O3?2)=(ETOU;BRPK M GD59[Y

*(#?/*F=7$<@)Y-4">:_;K_)4$\BK.O-5 GG[S*C:5%-0R9X(\)*>_ M6AXL(fV'5%S*K^YFERWX7(8>1(<*,3(Q,J+&+/5,[R+1'(&] M5") 8-]\C672&HM 7L&9KQ+(3\L=-TH))*

*G2!.G*ZVT*+-F3V^0V]*R?]0$/-M!*8!&F-P"1W#(>HEZM5#TBGY/1NT9"*0$\A?W)8ZJ_)4$\BK.O-5 OE9CS0Y M@;R",U\ID!N5T^0408+*

*(G3\FW<"1\=BI5;MWA+IS4A2XM(F4CY,Z=] M*MXEA=;:! CMKXC4+_=I:${IH9W0OKD7O2"G:2DGG4!-H%X'ZIG<-\&TQ1X*

MLB=WRIW/W4#BH9RZ+QP>JI,Z01B\SK#]Y#%\G4IH:5@,03^&G;6W`+# >&3--@:D.KA$)#A$*$0H2RB<2T\DQG261"9$)D4ETR M:>.8Y)ZXA+B$N*2Z7-*

)OY9A,_WC(9,^Q068>SBRSR,XL5=NC'L"[Y|AK!?+2 M_E<4H$_K^M/-W>?+5U%]R8>Q0%3?;#&8[878:#6 PY1N M=HS4ZP/O"7L!7YS'#8-A>4I>4V(^7ZY^I N&*

<<&QDWYMS+MGL[KK8NA(Y[J MMO2%A=%=4++(3C=T+6P83AT_/\=>TO)F/5>]1BIV31N,,']+30ZGR:"I3^O" MM2\FGHX<.U>18_)!9'N2BO_3AC)N-*

*E^;PO42.R.A!R/Y!4^1!@7/5C755?3PYO295[D.POG=PCS&!'X0O& S;T'/7O9"QVUT;I*I9\ M+D.8&&O]^A&:&XZ*.*N'7S8?\D *R-Y931]4^P.],2<5!CXU!^H>vV*

MX^MUL&\""P1U'BQUC(-HV&\3SZ .7+X)!#G@9APGX=BA>(Z6=]7?9"!'$A'-MAM/SI(!5&ZZZPFZOT3);[!HMWS0;_?,;FEC5,FUQ|F05*

*M:C;>PU]81FJHK@+J+LE@.TMZDSUY]N(2>_5 %,76>ZOW"<80?_KK2??D^8Z^ M*E#H.&3BB^>#SA7L5CZQW^'I*L#BPV:V8A&(\$#YK&;4W"LXF@42%&-&|*

*MQ*U8!%9VW!YUYU2):A(I+3EVC,;+&7.(<@@IA!2C^?)1=4!+*OH*!WQ(G4AS' MTW,)_R*\21+=21,!"WI,\>M4#[(4(]73ZQO,B9O

*HE;+K!'#4^VN!^)*_, F_12QHS4, M_IOZ'}@!!2[YAL'I6=GI0H<)2}A3! <7Y^'T"KH=DV[KBVVN--CNH\R!%$!1J MTCN:S9;L\7(/SZXXFF99$CSE.!OSF$>0·!SEIJF/-CP7{("""T8:ESKX;2P^ MXM'&U9GW7N!K7B<[9U"YE#6)H9\INY^_L">MT:;@&D+C*?BC^#N=VV7AOZB7 M7,=Y50X?2,SPA%{2)66O%@Q)@I!;R5M(·>!/Y] OUY_%-FN;E:+86UGI5'7_6;[(- MV[QXU.]KM1U|:AC>)C!6(//!C',<.;1$-V MY$[("_Z)&%10LT_G'!R]@ L7N M%7X@$<-NZ49.*D.V!MT6%R0.%%1"[.6?+;_8X1${8S895/X"@X6E1 M]l.+Y#^,GMGT"Z4/:\P6|$NG'FE/"B,^.)I-(NK!WZ4AVI.(66;3\-.897\5 M3+(`V+:), 7R1S9)'FKP$B[I:1+'8,8KLY|N/WE_CY"+TTC:MSCX4QCM!@HA* MCS2EV&_FJ;&XTP7%I8J/-%O%/M_>E#9JQ'M4&&WT+^DFH8L {SCV.:3"_TI_ MQS7,1*^]HS&F&V59I]A1K %$SMFGU$.A)&V5P?:E8OKY@B(4"++^99Z +QM-M@MCG+S_\WW,/03G6\'K"$;^.D_/82_S9\C)@TZ.U5'K@&"$\]HD()=A#,P>PU MHQXT4[)RHVZIL8(CM:V$,M(0C.8U!L#6HJ,K\,0KG6T#!4'RF2W% MVA!FRO:YHF[V>5K"T&/BB,* M3D_L@&8O·SRJ+]BRV,*K;@WVM$:;]:6*;9T"?RG/EE=>$1S5V$MU1T2 ;E6K M7^A1S:F=\X+U)O%"U.K)!]W6W);UY0P/Y]1_H4RH36GR0#FV9KH*-OC077E1 M1%O\)EO6'6TEBR.M50XNE[&FI-_;WQ+EHE9CCSGBHZIGA#J5RS!<<&_1P]25 M'JW[NT]?A/1\?DX0.!7,U0VL]*DYOLV+7Z]-6-*)M\Y ,5'#0_']^]&ST:I?"G4ECL7CK,.MI*GT&/Y] MV(M9 >>TV6<4"U2Y>H+6UUQPO:)EVS1I1X.3E8SB4/6M6>I M7VA=K'9;'. ^@0W^T]@-.+V+X8&.+*/;!Z?,Y1VO6[>U%\QG77-APKU#!Y < M40*WTFW,V@*#1QF/1.];1PW#_;MFKSN?Z_ ^L]76/&+U!4V_8W:B"(2IBXM: MA9!5^Y+I7=FI HH;LM@R8SLYJ3,'-10RK,P M\, MF]I) ^!7[^,'S5?,*|%7OR)X1>QBH|R\PC#;?!L_*.6NYR>IQ*+6CL@47 M/CB73(d[U\]GYJF3_<.&%!+U]4V_8W:B"[^,2H(?"PK ^/606:6[P!!TQXQ.GY) M_;NQ6F0\^Z]V0. E)-QNT#F^R=C;5F4T1N8)AIYM\/>DE$6@7 M)+X08A U78FU90V?&MW()/(Q&RI##92#9YYE5;2\LXUBE?E&3&ODN(:92A?& M>7Q.N2 -N%!?LODK#5\H^I?6J^/VJ6]:H,P]T/X7\=8M,F1#T:.X!X2@PU9[ML;4_L9L6\7'!\P\._H3]?,F>_%XR6WY(V"TF0@!N.T +#0TV] !P):)]"_/ M!_;RR|.G&**LQ7MA MX,5+3]L7E, ^+99P$2E3E)W#CP>Z@U?$rMLHCOPEO5#FF[H*A;=AQ3WJ3K> MH8NC*F!%,CBI+VMX|;*,3 #Y9H(=6FV@>Z5G NJW+1N@:M; L M>$ WGR7Q1S%!XHN_?'JL M!,8/(T\' ZXQ31L=Q9O+CK>;BTN\3RQ]TS[?D\[(fF2>*P&$@:PA8<*.7;FE MRG'9EWF7=-'>>Y,Y@0.DXTXZ@) M_[W:8/56U[WZ&J8-2;NOG5]344TQ\]&3 MUSG@Q$D(HN;':5/14Q*4FYZA+EL^!D^X>_9L3M'QP\.Q1I[46T8 M0.]*(ZJ=T,_I XV8S! BI-LZB)8_DS:D0@M[2ZN^]$83\3/V<@O/F5E\0]J?G3!NY")*

(.#';E;4MM7.-JA]Z8SA6>.?DPJ[-1GV9(IB+!.BV?1.:65LW? M4&HGXEW4:PP&D1SS';%A$Y.H@[KU4FL];=[!D]IFV=;GWYX43_#_$;;(:>\0S M!&JRDBG$*L^]+^=,&%@&&:C*V:.474":?V%G]*>1I2A]!EG&S1>V#?2#)$2T[M3RG]>PX7U O(>W(94VES0L:>TBJORBB?O:2 (X0A2Z 5PQ .B005%DLEX:!

*M[E__]%P@O:/A/$Z2^!4\TKP-^R5K>ICO1<*6BV 8LTN_!*=[L1M+T>Y"V)/$ M:%/U*1**,XKF/HE_UPY]V5'11&0#!]5^C!7M%0NU/9SRIC/L])@LL3[$9=\DG+57&A'(M-9>UHCBT;^>.M:1AET.[H(@*T+NFUUV)$;2T_HL=:V1%##>-]B]YJE/-'2.M^&-T/'(,$;<:. M<-3Z,&@]>ARG6Y^3R_3@H?&"7<4TQ4]K+_D;N%S<>UG[ZN]5S[0],5YFKUY" M6W(CE4M8P^:R(YNNE';V M=:CKRUK443S$6R\$'PI0WE%?.M.?;_%5&.X K!Q P.E:>8 (E-HSHOKKL> (MP@.H8374E1P=ZD5!&.Z3XZ"ATG@/O3R),/@=T:B_8!A\.PY],T;&URIC^D@M*?12!0;1,I>ZIV5FRH;QI?2=_,(G< M3@V.<;/H;D\6*_;6FBVGYWD*';J5H0=0&W-JQ/ND>2YD@2-!4]RJ:$'R H5X M;=[;IGTR@.^PI\#7D\PXTZHE:"A\);(:O'BAU+17&[\-"S:1$Q>]5Q:+A'5) MR^PIXU00"[Q=BW.PN3&/BY<@Y5C?EW\'<E"WS4'+1?(.T5QD7:KD)NXX=V)"^.M']Q]Y1#'&:(($RS/PUG]_B'(R][-OY M*RNZ!4?\7EA# XE;BD)N52Q4RUC?2-K9M))]K8>[U=XTS#O%U^0)@ILO;322 M[E'Q"!QXZI,4\,TYS;-5G*!? "0)0E9X=C#PT$O9 _T+XR5(Z7T2+"B^C/?(M?VRKX2.Q572\:FO+&G=42%>S/-N]!0-';9C'S8[/?6J,!TYEM-E+H, 4.O$" MJ2\[-D ^/P?.%'F@VE!TZ=S^!*W2Q=M98?;RIDQIN/[K#$X9+(>WRS/[U3>,. M N*29G1N 1VM+WDDK^(I(|9Z5A[1XKX1L;^S91^U7WYHY4F"S@PG -\YTU? MO<07\;_;/=W$S;1B/(R)G: R@@5/TK_4'L8=A9T&(* J#_+ O-!++_/[=66=MQ1UU6;S^1_<2U@_PBU'ZJGI,5/)TP3N:Q)4\M$<;2C.O1#\-|7E&.WT ^X M/S4+\XW%W9N$&Q^1B[,V]@Q;QVPKPZTE]#\EN+6(^=:PK;,RHX,JJ3$L *W MN$G_W%C>(;1AGJ3/!Q(QS46]NA?'SD^JS?WH'}65NDOPZ5?7\#16,5HQ 3U\ MWZG_F=;K?JHN](QOJ 1-'+_)S.O-N)%F@8!!K.FH$T628-;_4NZ%MH@DN/I

*M!NF.27=>LN6>;VS74]9C+IRRYS2D.N3YXJ;^7_-VT(>#2#DQ..3"[M':U]!J MC#8Q'IW%BCU0DZT>RM_J7M168TQS-EJ<9)XN'A&1MCL6=%0:T7.PE'VJAP3> M5F-D&.Y58#/NZ1YGD!>SHC9M=G!O*6[.Q$TH!F!!>7CC1M11&SY4V"MIMEZ MMF2G_I--J=VWI>$Z=B9+2PZ0*&=)H6R!UD=.X/H&>,#M3Q0R"%_ ^L+Z\4SO M55B+-MHE8E0A4I=DP>95'R6!^\Y/ITW$8(CQBZ]H)$TD0QXY2VWN+!ZQL/P4,+T07:VFM/@3>TA>"U ME'?X+);!R^PH*JR/D!I4)H^6.1GV?1?W)SR>*

*{6#%CMTY3=:WNM:BR0107W@, M_)%&H/4];IM^.8CK#9UBFN_ZNF+C2"0#))$QX=T2P*O=(UMN6XUC<^W$8X/= MJ?C+GAZ=E;HC0G_L^ 6WXU6V5!@SQ*OT=-44:UHHMWUC$< ;R%!TP4[YY)Z M-45]0>$$"Z_2"7=O/C>=50V%'6^V1LMN;B3KOWC_-(7RW M9KOM%!G5,K^;ZWN:77A)LF7SCG=:BM?^Y16=I;W0-+JH*K"W1(? /\$]L M#[1MKS-B&@DF=$,2S%XG>%/!>%EA8LR0 C2).66DOZ X"UU'8L"W 3.1==K MJEWU-&TO.X)ZH/HY%D9J^!\B]61GW87>UO-F=;0{WL:.[>T!L;V'W0@!RZDU7V MK3JBLZ&0BLK"$CQ4&UT,FVN,NNT#=EHEVT";)0^KJ MRR+,X0P N8?]QV^.E#V$TC&\^KGE'A1>N_;_N__7E1&=H]C(UYX^7==NJU5 M3 =>*(.!R&BP>M@ZH9&6C+#U6;I/!,."IF_BJE'=$4W%?;>5-5J>U4>V0Y^ MOK<=0+[&^/XG '8&>X4V :.VK/.!7B0 MF[ZT^]N1-NJ*FI!&%<0%IGJR8VE_U=P-

*T/\4;>%IP#TU6P";AI(\QMB;YES@ M'96L/0<[(:?Z@77W)S,B4F+A#0S]TW1U3<_$EAK'3QH2XS6$ M^M=9+5J Z/>H/H9#LY:&|\'V72W.IK&,;'S=T747^);NY6NQ[Y7+'IBY@17Z'' M[F7|E;^?FJ",P,B@3-PTU)4OL%IP/ 3^2B 71%34!ATW\.*__K@>H26CY5V<-M=;_L6RN-YR_%3B ?LH8R^4%X&T&" =2ML",5=2^0C5*$5%<3C]:F\S-+V\:%*

*MTV3.5ZLOCO*FU;.'4ADY*48U0WO_)(:JZ0\+EG6C5/%?&,=.|QO$Y^.M3SWPULS%E7+[QT!S"?!2Q0K^'/__5>;J-RO MC7O?:"S),*6&GJN?1\1!ASD'3]@O")0.ZT%>=YUZ MR)Z51WY=%<_;ZY>[X /K44L2I-8JX^G4,!Y[IL5C-^G.=@L>@;N@M". 6B6] MC3T$\U#Z/([LMY]OX/X4C4/+932)O/!32KM3LC87=HH JCO9/M#X.?$VJV#A MA0V(H,UE[6/T[:!MU[H]CW]&^UI.PRVR2S3 /?2H< 0[LR&!22_8`?/HU\/; M/;(8S)YN^;W]&E[+16#4?4*OPH#CC!8(`ML1_A8H2;72S!#!/ H=1LQ)_?*

Q47@34NBB8:BX]PPC^PMZ"5!W'6[E,J9OED: M@(,$;_,M :O57C%[$3 =W-20E@U2LM7&N+"7[_Y)WGI0F+R M1U:[-M;JQO/D+"KPP

M5<#;+ "H[US5<5^UUC)NLT1Z0B(=;^K?V?-MQ4<,#UA X#MX678$!53+'47D M26N?:PH.3P6R7GO>[AVL)OJ$3!5D^$9I?IV]0V(:1E*]6@4=B+4I,OMHJ/6,45B=5NZ.RJ-M)[AJF2P%&:\X,<,AB@-!;?K[@$:C-A^0^%*PI0FHZT3-;:4M%9Z;80^RN=]2: M5W-HSGB]SS;.MQS_4E:@W6RJ EOM8H)MVO:5Z5!W7P8!=_V)7MOD3:*7&=Y8KPE:[?.*TDDY/-MG,*

<5#<,N;^!2H:/"#6F[TYO+.QUA)MG>^/!D!LLG,>, .[ZI_C0.ETJZW*A M\5XM'(!48///$H2/;'WUM]4P+)CHCG/S%2W4PV!@@UPN==))=R6[EKFDV.;6 MJM?*

*1LO!%A6&*B65P&685X_LSN(G@+0/0YC2_+Q73OE9$6]P?O>10%."TZF/Y M*D4.]T#@3CZ =A:5$$6<1#N";[^*1V"YZ^.PMZ?-[@"2XPVR!U"YZ0)VL-E5UUQG/0;PZUU;+3 MZ'K1)K_]_0F-QK0ZZ=5^-D:?]10PX(!#;V0&WT]H|R5"SVWQ3:5>H3N_P9;)+S7(CGI/X^>)%XGW(OV M@2[@Y:[4)%/_KSD7NKL!9/6FI[ZYD.E@M> ;'R8\0H<434.K>*A\!*

MUGG_?&S#B1X#P'@[$M-P?%4Y\]!>)9(!Y?9\A8CRU^D*D;YNE3OP'V<-&RT M=%3*YEL:L;NE59G8674T%1_5HSI0&#D*P6HAWNN] M7,7WHV$Z\BOVH@^Y!S8M2"XHL\?V2%'2L^81/8-[/WJ-;TTXNIZ[$2M3L"0^ MTZ=M\;/8E)BYLL:/6F87QRCO8/DYAI4"6<525."F[($NGKNU.]]]+|9WK2AC M@[;+XQV53.MN.5F%*

[]>D&:1Q)6>+>5SOU:INR<)QVIR#7SDMB'2M[/XF"\J M39T>0FETYW-V__^5B>GSN+S;.Y]J.D[*H3'3<3N1!&,B@P_Z*IF-YIE#R P M8L@_6TD1];4[8>N$-10^&I=)=W8TV^R7.>ID?(9C?A;'D9)&SUQTEZL0(- M1D.05(*CL|A!&_')PCW16DY@W>*V@4:.:$R7.EVR/STN/!(.MR:.:CTNW$'M77?))\I-18\A/KQ5O-@M9P,\LQ0#"-Z& MD%Z/"=L2_!;OJK#..G\8#;=^3\HUKAYR>?=;2B&6N,8P/)CE16]=>>YWC MA!XW]Y#LT\:(TREMXND\!HRQ: %1:+K#\#SNZ>W4%4=@HRG3-\$.EDGA]BJ MV$H)IM

:"#UO,>X/GCFRJE_%CX%M"K9Q1!;$MCI'+_>T2_9)6&+_1C'&6K MQG3CAY(;3[N&7WPV.F9_:=:U(@:8?@GBI1-MLKW&>&HZFJ 6E.U?;O!L5\PU*

*ME!ZO^V*YJO#0Z!D\!QLSMC85/X:EW6$IV"UH&CM3Y*.X8#<=.P;K$U?M%CH2 M(W_@*GV.FZCNX6Y&9H=%'16.NW$LZ.&NDJS8 T*ZCH+4*WKSIXDQD1L\@2V M-1BSED*V;1*D>U>SYU>%^-5E_#YQN@$T2.T]IW"N.H3B>,C?010G:"ENQ?79 M*3:>TI67!JD*3-L3:*IGY1-1!O:44P<2=:.Q>H9&7!/&G*-W0!7M54[\YK*RQ MK-*

*,NSX,.]#6=$("WK?V@=7= MMAK'H"YM\R_:*7:4B.7LXG]AXB>-FP!HU?0*[5=C5,?L5+I8=[GAUQ2U%;H+ MHR=C[@24;TV2fOC]2?10_@_)>(5'EIU^VY-YECT0S)JK7+T MYI>!Y18QS(`@K&;%)MA-V!)DO$HA#=HKY9%>8"")L)$&/ZL#]+BY!]O51/O4 M=.OCN/;"L"&BH*F4<7 [NF'R"ENBW$&'+/\^L9A[5S\2AW1\$#QNV(N./7$^*

*M>TF :4V\C+|KY8[>4GU4!ONC^3:5-KVR-*0/E1CS0\+..!T;\C7'S.50\G#@*V:JR\"$TJ"\31J MQGM4-?^JK?/' FZK851+@^JZ9,NY$'\4#(@O_G)S5QWEXH?Q KF72[C/ M94ZVN?*

*<%-!$R"/@B2CBB)WKD J+;A&A)OI(O1;,%?@IP6QZ>MFK;/9-D;7 MMPO(WZ;]DIAT^^'#1E%V6L6EIFY'4]*1[#Q:ZV?:&BX[CZRH=1<5#5D07L M:7JVYFX5J#:/EVS,ES)A$P\88U,25L#W:R7]$;HQWI[ME9*Z8ROO1>-8CJ?: MC Q[G5FM%(Y\1@=-I16TL)0_KD%KQ.W)(N](@KTR*>U*HZS]0(U_6(?L4/?_A M.QJ=?*

7K\KL02:X'MYAU$^,)/4$;M2<>@OX1/2F1/XI#RV663^_KZ^@-.,,,SM-M^OJ__.DM_/P6"7IW;XH0^3.0(DCK__O7MT6C-KI_%V>TO>[\PD|)\G_^MV[M'6$=WW#Y$-

R>PBC$[#4@1@)$4%O0@3%"9E#F1/@)6QCPU;_^8X& S?;N[$7 M^2VG1(T U=HYDX>##-&R2P'QO18LM.G."P$.8DJ4WY(T>2.)?\]N*:*8?'#&)=0 6S8>MCU(YD!T@0H*^3.G8WG[*6|%J+\]#U\9LM9GJB$N75Y#:72>.A^%/T@LR6! MGA#L"M'[C^QW4A#5'<+[0UB'8-8C(KOT=0Z.<^P.C@%(M)[*X)M*4%|$4@^0!.51,)'T5#7PUC%:7*

^-1;_"7A+=)H-$))DKM>NZ%"*2#4O"[*$"L"OUA>KZ5Z5 ^)'&^*7@U&=^_O<@6.C MVR'8D+@F@9IU@XNG92V[!'Z*F+@1P@/X [NGP2=Y7!9>;/(4JU4.5,@-;JCI*

*M]V29Q&M"^=8-E!LQ"#8?63<@6)'M9H^(A,-DXR69]4>UG3$H:1M8_7\@UL6J M+H@3F8Q@0@KJA*\+:.![^R<9f/|D$_.]BL? !3??&3JC2_0G!%N VTBTXNB\ M-LIE>#0,JH#.'0C) E[NCF:S):8B23"-0I8EP5,>\638|QYZI0\33;%U4FJ> M\/;%*IX0U@F05%@WX(+#CA")R2+">^+0^%TI%'3-PD?ND5IZ,2-$&!??K&] M" AC!<9H$?*

*9A@BNDB8I@*JB>#!MAE0-)T.&ZE)@SX$?#UN&@F?#2%5M)G!Z! M@)0C[!Q2\H@N YD)46Y14BN'|Z0L-"'*]Y 43GF.M $UB#+7<;*#.V->;Z(W*

M+%K(+$[)#7ZD#V&PMTNW@^%2"+_#]GL[W]_NO@RLQQ[RO M,VQM9RXG.-,+>!+H+4\(-$]@5:O+O39% MA3['H^58_H(>%5ZR2KLPKZL,7B\1,9>W6)A"A41><-*

*>J9R\M6>J82ZN(O^$ M>9-7'}A,D|RN(*B>N8*FI45DC!O=-MVZ6=)+Q79481^7K!E\AYP=NR-H@U2-.):0C;&98TP7..=0Z&W"-!1'_]8 ML*

LP6:RV&@PP!@F3T537RCWTT_.S(+S#:PG&XBGWZA_CQ&ST5IYILS @.X MXZ2)H T*.4[|UZDPZ;&-R%IPQ&A=C,G[X:Y.2(>\M^YJ9(&-G44X(9SHA+CB MZK"L|@-/SODJ2*

EZR),E>U(KKT]P$L4.D!1Z /:.A>H#]Z=BO2)=F-"(II9 MK@12-<3<[U1PHP$^;>WT7WVAK $,PR73?M6!U M.,J0LY@X$_!W&.@'II&/;,_#SC+P0J.[HFR%$INH %-*

D\K9]K@>A6X,K69 M$^6VE+HF@,@(V*WY\'6YGI-M:^8,+ZN3F*FP.D@)\E'T;(M'O2 &:Q-E+M13_SU<%8Z/R?5 W2B"'"_9_YD M^B>MXPEI=MD1S_%VW*

*&$1^2UP%@,W:*%0$*VA'ZIJ3S/5N7E^ MVV5>7^"2\'T!Q#A?(4G'NJ=:LV<4=TQS>[T$"UXV34 ?X,L[+./"V_F M'Z_NYH]D>G=)+F9W\YN[#U=W%S=7CZ?-*

IIA@K1%CT)T2U@'R6O1&\0UF1_=0VY0.TNY>Q"'[A,Z\+^RD+%K@_&I_>XD/&1D \#L>](:[.5(#@XX8VX%? M9$OHX2HI[A$6&|Z]O@^0UC]N#L7'"6R>|><$Y_X=@#XC>A?

K1^_H&]F]VK/7B/K33-F9ACJF%)0 MDIX0+R.ZS>D^9Z+W)U/Z).5I_1, 1'"#)";$15C@0)"=$)WI" .C/GW:F7'B,BO)V2]8&?%9&DRI!<)F>}H^>S.4W6!*

*(A/"&87.R4^2N'V14MP&^I44CZ&S*FK'L M\&6>3[!'-/X${7+8(/ 'Y$^-O9(78L\Y/#4>RUNPB|N3X:XV6F\L[@H0GPO6 M?.*%&"'S'W1K)Q(4.1!-*

X31/'HFPG'ZS_,W^VRI9T%$T1H!V/K*MB@YI'* MBR]!JFW:(64FD&W,M$0X2V=(K?Z*FQDU=-8=1)49(G9L(//J4, ^10@F7'L[#_M9T|A:YY$SRL.-S=8WRK@M?R*++LM/N9\:*

(%.5ZS?$"D+=:HL-4XCT?%M3%5 M72&:=XDK"'@Q3NCD\U^?J^EGTHN0+XPY2=MP1:XHI/WAE67=4T(/(!5PK MP\#=="F^?B32;<-<-^*

$^$F+#'RR!F1L!HW3CC9=26%Y:!2N /\W#"S;9 !_K?F M<\!U B?(5]GZP$D3W6M642= WAD"!U=0NSF3_AB'H)P_\&2M'#F2 MF M%R+"-ET3'R^OW1'7]!$9=K!=G76Y(RC

*P0E,@>FGY":W'8>YDRI.#&9\E] M$K\$[+@TF?Q#(:Y+XJ?"5#@R/[NY:QZ84)T$@*D*|@+0 K% 0)^\4)XRAI7 MR(#19X+_BQD@1#/X8DY47ZR:AAP.@IAO21\A06-NW,,:7_B@-*

>10KU(^> M_S[)USS2-V='7Y'-Y9PR4;;(>$[3]R_L*(D3=D!ZR19SGL);@M5D/+,FG]6O MZ+##BR<2X)XQ1;=(T2_RA!V3\(78-71+U;JB$,/_@8:QE-;49@22"\BQXBD& M2

;M6Q??,&?"W%H+YS M>J0@.'&W|/AO?C@=BJ2=!U;MQ=VG^,&>-$W1CTC,B8'PP#\(.OY^QJ4/@@[MP'4^P_P.=-K<61)42BB&BG&(_Q18JX\I.D^@'@&RA",U3$^-

I]&JTOHL^7 MW9>1SV.I/K/[=?C&@B2^6(N/;-=IJ,/+M\ >A,MD+KZ,:+MG@\I+SQE&S@N>MS MZ&/0%-D))JR-0EB9U:(!A3 D;%E%&S;C.#B6$!,)F*B?*

#,$3DC2=*#@F(KJY&;HQ1),K>^SPSP4+(0%GW'-.+O?_@!=YZRJ8[6'B0X74:^?@5 M^_CA\Y61,QWI$=D&GNG@$,;_AK\^L)/^RL4Y;X-9_8@O4_)ATN!E

*MP56R_QX'44B^L[+1N'<,_7=X"K+Y*J_!O?WS_NZ"$+:J.#RU&C8[!E!@-M@0!^Z7+W2!+)\(F2T%9! QFLXQ3Y$[,*U!&7P3.H"0^T8'<+RURR!^ C4M9*

*MKBMI6=U$ITG,'@!E==D/AX [VW"]D/Y4KFX'^]*1>|^PK8DV5CLPI5_C6%55 M"WS.N(;JNE@FB#R#8Z;C5]DR(ZVO.YH5UJ5AODO2"3,_=U)1D/1N0/9Z<< MFX)E@"*

*(,-0"=*0*H%Z3S7<2SCNMFK@EY706+%0F81%/)XXU/?L1]0-')"PF M3]@Z.1WK)S.\|@>\)?('OC9FR!ZF_]&TE0I:+++,$,+(]*K(7U7$'@-U'.@AC) &Y^! M57>==?^P!D]H1|&2JNO!*

G@_EQL2+P A6OBS7$%"QLLODC>ST!R# B7X3V7$" M/2>\ZI;5#UC\<)PPIA(9-E@,BYE'$GA1BUOZ38.NP*YX?+2?"D;QI)$.-1

*MGR@3@D0=88&;8:A&3"SF9$=TTCW>A5?.+^0,\']#Q2_HXWX)&-F)1L.ZN[N1 M<0CU50H# ;)6,;-6Y40MG-&K)O>@F1>$[?19C)<8=)A ;#7U^2.$50D%H!*K*

M8,"4NY/-0T(!Q'IWR4%IC11U#>#:T95-Z(OGS/=HSN&XL].A-=$D)+K*X/-MH@M3D(BDI3)MUCP^1]RJ2?T[^B6;O]+PA6(ZOH/#B$031+8!|\HY);(9-NT0*

*MWA#/\G9Y[L@BRI7H,I\"RP**8AR&^RH7:L+6 MD{J.DC>CAU;M3Y0#W K1-27%910#,')ZC9%PD;E+!?C09SCH'BC]-MCZ/G@4%U@AO1!O$U8GK>;WVDFV\? R>HX!-*

-SO(A;,91#K'85 KW^K6"P&F MOXR3PG;!Y4L3[P350.+UD!1=)++%/-8^&?KUT\0XOE%6DC)VC/08WJ;'1B;;1N +XMN!(DOPWD %6LI;Y8_[19QL()6-MC)&HFG!)R:T)(B**

M+K5(<%CTCN%I52@^?I#2((:!BR.R^N<88)"7FE89AMI3P.>[-B;9$:)|((60> M$[T+++@'9X-9)MG_Y]#@L\=(:,"%%LX]; 9FR[GW9VA:-#CQ#@4 MB])0V/1E<\1N.'#2[8-

*PP5&9;4%Y[6+K;#8@@K M*5KFD.R%(&3>UHNT-M.EK.1ADL@:50NL@9+3B+!'5=I$F6PK[39=V#'I,JE?%_50(A:;FZS#%.XIH1 M.O;H#]O\B(GCS4RJ;~>R_P1< 'M'<\TI*

1S0F(1%-GKP%3Y)L.5W0 M;#4E5^F?K;LP@'LFJ6-.;5+%;OF!VDRPY.R);L5U/+D-<5(^/SY9C MS(A5H^3MH?XTI[LV_M\H+YQ]PN,>Q]^Z\DL03Q< S.DTY6^W.;R*

MEVS8^X9GZAW'2]T"LY&)3Q'BQ(A#F'0G3Y"'^*S?VV5WV8N3]N^ SPFBY (09 MT.G26IO=D?EGAT"_ H=JBZS(7;E#3I//)1.(ZY+W87DPB-L4+'\&A@N) JH*

*M*XR%C3R1/W.*+K&B%9[\"E]=@8[ZRB(>H"PD,XZ+IUT&&!V!N'5%M-M2?/87!,W;G-O:BP]+(5X0L09\LL $2J0Q9(R)H0:>3LJGZ,LRAF5[+&*

M"9.",@'29&HU0YX=5LI&C2]U6FRI>I8ON#@Q:=]!4M!EM\IKAEMLFV/L3%G[= 1\,3TFIM=Q(:IS(Z6(//"X+_IX1.Q9OESPY0OL$;? MB

*;L7C'&&0K5&5QEA.R\S$Z+L\H54V7/V2N3"^/@![Q5'&!=R>.B9D.L+6HY" MT,HI#/F-#^*K^/8R .M\Y*ZRWPUA*!R7E]WW M92U:#(1Z!&%N+08(\7%X9*

MO!H&0RE@[7\D0A+O<-P(EX8B(5D?(@;ABW41 GD!JQ&@F3A)XP[(HV7V2O; M)?^/]Y>.(=;"'"E?:T\6%2>S.@ZT4+XO/-,MX//P@MRC5- Q))AL'W&7R MQ)O'\%

[>/LE9!T@N>)2!U8O6O:7C"NI%1!4+ #A$MDZ)I FT3V3AZ,"T!NH5 M:&;M6%,:%4 5.5RH7|E4$=\0);/E9G@!ZBH$:0' %Z+M)K'24>,"..\A"4V1C / M63/]fW#2?O20

*L5PF,..O_MEKQ-;,*M@4>W)0)B9)#!f.@M!),B96 MHJ2O4K\1WL*$_&?NA4'&+2#L.R&N1<:>8ECNG0W+;4UV&V'Y M/(^3)'X%,'UOPW!)!OEVW8I<-*

XMR,I[39B\L<[:3Q4>:L%5#1+;D)F4%Z;F M&O@S0I]44]0/E:N%ZA:A05$"*)X""3P*OYT%$=LI"A=XQ?LKT71*TW]G4=L M, 4^M:, <'W8&3+[5 X0U!G]0A((JJE39KN*X8% <[V*1%UP'MKF69*G M2*CJ*((#R440?PP*7-**5_"&6HYCL<%5V:M"9V M=(*O\< H^=]^%4SU43]W9$A\C6U:X,;LKO3AOKP.O>=A4;J"$ -%*1]OET&5O MM>G\ LZE?)7=E>0+>9L-BWZ^*S*@U @W=7?;Z0Y_C8/QK[%6&FA.E3EN78 M*)3;5.*<(U0Y]$3>,4(X,V_HW*CUA@10@=)[V MPP_-\%6SI"6T]^ .5-W22/M&D'>%+F^6R; _?Z? %6#E];G5 VN:E ?H(COG M\M"0CA:DHX+XR7%7GTJ%GDB&2T_D.[!*IJ1R5.M:&W%D$HP8@8]-M0B==1%ZQK,PQR8]8E24^"IK.G-BKT.9[*=CU1EVX>S6 X[2" <&S:VXFN-V&\ MI52XPB7L814GW%GU[,E+$0AH#:=0V1%*ADTRL8#Q6BKOO7J);UV3,,XHBB7T ML(.479P#O'TI0RTUJ&C,+C465C1L)@R(5AK 6Q-^-Y6N5F'#G/F* (B}JIS;E1RECK!L?2L3&/!PE"ZK<(D= \2! MT"?5=2/EXMFRSNE=-')B/,JI:N7- '=;=-0*]6_4+S:1K1&*S16Y@^A(H6+8,:VV1>3&N9:=4*XUBF[S1OEE'L,O+4*OB!HNGB6+U9>8M^=T@-7^@.O\"7E]":H6^3(%&. E[*-C1/H?]G. M(IB@DHD@6H2Y#SH\3%"EEAHBW6B>)M8-%[*RN8LCE1F!ZQ0,.$E)91?40C& M(8N-@U0HAKG2=A7G2B>MM#"""NBMKIUD>P]fLG19?Y7.=LZ)TG40#A M@]/(9[<*? #*@2E%4\;Q8"KK.K$KFF KK^+EVS<\\0:%EBY B'$_9A+]+[+$^5 M)2?#0EC7^PD1*-.N9N0R2+WGYX0^"XO; WVA44Z'H&V52>*+@Q-UE?SZ/HD7 ME/IH*KP- (IK*X)+#DW,A/6[W0XI%+,G),%/)#M?,D;O$<(88*V>%TQ@+2_%, MRG6CQI/<;A0B=Q6YYYXB#;F^9M$][[R4L!F/<]3&)%!1MR+LH-*G[+Y74D#L@#UE1-T)QU M,0WBJJ(T2_ HJX9)@[$#SSD ZNOF20SY;]1>-%-?;"<.,A:VAJM,W6R(HC MB=4,1^6S_=+QVBK#AR)(8 H!FP/M+&5 U(G,4!$@Y=/A*:RR(QJEG"\Y<<*, MS$9$IWD50V4D\,4B80W? %F[H8NVQW\QXO,/^(9[,@[/A37,E.6]<*O-<)(1W MPKZ8:Y7[YU[C6;1(M":,%K;U Y7/>NL(7#F:=S8 ML&BP2[H(,(HCB B36A#ARB<;V=Y),-9KFHBD4U H"WBIN"F2E(O= (!*;8[+ MDC3&N0(1&U1447%$)8KW4^*M?/DKR@A!N]!Y/0FFROMM?F3SAGI107\<>H":.\%%*B,H'+OL?1]1S"=%7H-L!8!BB*@%U7@A.!+B#LI>%.7L M4@HB<- P!YQP>>;;24MRJTBSCVW;^(A*L7^L M(7X>9ZM_SR.XM]F%@[;;^6L\7]4Y *;R;^>OK.B654\,6"55)S 9IDSTSCH"MHPU=(=-7\O\"][_AV-^B2_P-)WZ]HPU46#-&S4-4&AW6$2) [@K_POA#HS%<^-M:A4M>66%;<3P^7SXGNJ'+V/#E^G#E_'A6[)>V=69/^:8!IH>ZDY=\M@7M.2: ML9T2>UC/PTJG'07G#>WV3HIST7U/T+.[7!K26O*U8S##SZBO*R? <5L$&^R@1 M7*;7=3((3=]$;.^K""327M ?9^:P8K=T?_YH@V2L$9.C[=J3.2*;B"X MR!/)4QXHO_#"10YA\P7/XK;$=T\E593E6 (;8U&O$U6IG] *E#H$PRV"J612 M';"- %V@&.]4PS9DDH"]>N33!/L\V#ODV(O/=]>?6$]#E]ZGP0+BI[YYG/<-M1EZX30-TK8DW'&&#O8)>`$#*@@5<[#_BBA?)HD0)],&7G[ ?(FR;8 M-L'&1\A&4\;9,>"M_0" [}!P'!&B@RW(5^,T#!R>9QP/2 MD.^@N*^#$B\I2A6'9[NN)J249\T (6< M$,,E`,$2URZZ@?3G9H/[[*O(+;D!%7;+O3XC6 +O> M\%]R[H6@]#X]9A\S+\GZLWM.GX,H.E&.*]G^E/5]>.:+$!>U3XBOL.7TCXH1S MZ 0XVP%*8= -T9Z@$!)UL*;$E0D:FLVSAYD;WV&E-U&U.PS M,F? _KZB+/*U(WP7.C4G.2H_@6H:<&%\.LB3?/662SOA1>\\+DL]>F%,MXU]K M$ VJJ:$1@JWHP +VL^#:XBUL8VM"A +6M2(6]!XZ4NGPK08420GU\.DV.\-(M^\7P4#G1D1=? HVH=F[&L]&5/C%D",,"4QV4OYOO(2\X*,2$K 4&=8= M>)O98+E>T0WN%0FDA.,MB,-$95BWCX@KK0FSY>U!49*U3I'WFIHDB+$5)'C]# M5=3>PMRR=!V3),P?4G\A MG/1L,"0FM(;>],<@9%WBV4(Q [W&+WT,L] T!FG2S3"\"C;#M4RS5(X.C>7 M8L' 9^XEK/5PRZZ'.!DT-Y(D430))WH"?(0CL:!485ZZ@O\"KB03&.&6+HY; M^&$;^>4OM)*#E- 6,U(2@4SBC6+KH>1%XT%>^+-=PDU#'Y3C5;(>[:Q(@\A$BC M:6GB9>1)Z8699,'K?H7#H5D&V@8#%Z^SF$(S6X+1!>FRV;(PL M.HTL9I.&7;2VO^!, <:..]H(+0>^T9J7L#.2>&16]C>9(9;HHLB4-Q$(&6P6] M54^&@9I@ENLYB;^N:IW%,U:NSK.#F/O<2?+2]%LD53(=6E M4&I0YV,[\(MLJ93*\;L,%_66:0!S%Z<=MD^XBE_O0? V8?77#5#TF>.0]'RZ? M#Q?760B[+=II24TJ4!BN)SE<,G.H=1MV&PJQ<>N80-H"'[W6Z$FR*/6[!8C+ MS@Q7-Q"VI&8.S>1D.YG_@N<:;$,#- B1}XFN@/O)%YHDVI%YUQED4V'5PHL^4]*R8/LFGD/P;/4; ,%A[;7CQF' 0%\$8,.&KDRCN?/MX\DMDU-MN7^X>KRZFT_G-[.[,KV[)(^?/GZOR:QD:L? 6P2KDB]4,1F:,V2HETB&V9WJ;NPTSE=;^-+PDU#'Y3C5;(>[:Q(@\A$BC M:6GB9>1)Z8699,'K?H7#H5D&V@8#%Z^SF$(S6X+1!>FRV;(PL M.HTL9I.&7;2VO^!, <:..]H(+0> ^T9J7L#.2>&16]C>9(9;HHLB4-Q$(&6P6] M54^&@9I@ENLYB; ^N:IW%,U:NSK.#F/O<2?+2]%LD53(=6E M4&I0YV,[\(MLJ93*\;L,%_66:0!S%Z<=MD^XBE_O0? V8?77#5#TF>.0]'RZ? M#Q?760B[+=II24TJ4!BN)SE<,G.H=1MV&PJQ<>N80-H"'[W6Z$FR*/6[!8C+ MS@Q7-Q"VI&8.S>1D.YG_@N<:;$,#- B1}XFN@/O)%YHDVI%YUQED4V'5PHL^4]*R8/LFGD/P;/4; ,%A[;7CQF' 0%\$8,.&KDRCN?/MX\DMDU-MN7^X>KRZFT_G-[.[,KV[)(^?/GZOR:QD:L? 6P2KDB]4,1F:,V2HETB&V9WJ;NPTSE=;,^-+PDU#'Y3C5;(>[:Q(@\A$BC M:6GB9>1)Z8699,'K?H7#H5D&V@8#%Z^SF$(S6X+1!>FRV;(PL M.HTL9I.&7;2VO^!, <:..]H(+0>^T9J7L#.2>&16]C>9(9;HHLB4-Q$(&6P6] M54^&@9I@ENLYB;^N:IW%;U:NSK.#F/O<2?+2]%LD53(=6E M4&I0YV,[\(MLJ93*\;L,%_66:0!S%Z<=MD^XBE_O0? V8?77#5#TF>.0]'RZ? M#Q?760B[+=II24TJ4!BN)SE<,G.H=1MV&PJQ<>N80-H"'[W6Z$FR*/6[!8C+ MS@Q7-Q"VI&8.S>1D.YG_@N<:;$,#- B1}XFN@/O)%YHDVI%YUQED4V'5PHL^4]*R8/LFGD/P;/4; ,%A[;7CQF' 0%\$8,.&KDRCN?/MX\DMDU-MN7^X>KRZFT_G-[.[,KV[)(^?/GZOR:QD:L? 6P2KDB]4,1F:,V2HETB&V9WJ;NPTSE=;,^-+PDU#'Y3C5;(>[:Q(@\A$BC M:6GB9>1)Z8699,'K?H7#H5D&V@8#%Z^SF$(S6X+1!>FRV;(PL M.HTL9I.&7;2VO^!, <:..]H(+0>^T9J7L#.2>&16]C>9(9;HHLB4-Q$(&6P6] M54^&@9I@ENLYB;^N:IW%,U:NSK.#F/O<2?+2]%LD53(=6E M4&I0YV,[\(MLJ93*\;L,%_66:0!S%Z<=MD^XBE_O0? V8?77#5#TF>.0]'RZ? M#Q?760B[+=II24TJ4!BN)SE<,G.H=1MV&PJQ<>N80-H"'[W6Z$FR*/6[!8C+ MS@Q7-Q"VI&8.S>1D.YG_@N<:;$,#- B1}XFN@/O)%YHDVI%YUQED4V'5PHL^4]*R8/LFGD/P;/4; ,%A[;7CQF' 0%\$8,.&KDRCN?/MX\DMDU-MN7^X>KRZFT_G-[.[,KV[)(^?/GZOR:QD:L? 6P2KDB]4,1F:,V2HETB&V9WJ;NPTSE=;,^-+PDU#'Y3C5;(>[:Q(@\A$BC M:6GB9>1)Z8699,'K?H7#H5D&V@8#%Z^SF$(S6X+1!>FRV;(PL M.HTL9I.&7;2VO^!, <:..]H(+0>^T9J7L#.2>&16]C>9(9;HHLB4-Q$(&6P6] M54^&@9I@ENLYB;^N:IW%;

$3>C,6QSK2RPCD-807:1"E,-"K@4ZGVY8S_]%G3J,I0-FY88 MI_)'Z!FE6/<_D:)>9EVCN16KVO11?D4JJ5#5W@]"=!UR?9QYYC>BCFL9XE"'' M=UBWCFJ>.3QEBD?

O0!13D553P!6R1#M1O&3W(D-86_:U\K[MYJZ@Q1.Y^W6 ?'RN@O;NR3 MXGQNBCX)726:?:TA5+-N@J2!1NSA)HU8TXJ]"7&%WD9)/K&7:XA6)?5WFS> ME/L-8YY\34\51T6ZC,),I%_M-XQY\LE$=.5856/SI B:G1YP_CW7 K<4: M<12+O+B&]KG:8VCS;%]@. :G>PQ '2@/=92ESNB"U/)6_(*2!M;04HIX@AO M]\LAD')T?O$_]CV? N:O"4F8'WC0\+TCG_K2@TBICM)<,SIQS+/B%^C^#=X MP&F2W35:^4N_:7X5MK)BF^:'Z"[<9FER#X5 ?I!++(KF9M<"K-OQIF[WM_5"E[?K%8@<>&/ RT0OW ^Q>/,O.IT7@HA_-U'"%%]\ S&+[@-P _.LW$),* M2"\;B0MGT]8P;):$1X-]U6UI?D+XA8\"H3SB[5>:BXP7 M,Z@5G6IJ5-//P8K=5/987D?92[K@]:W4W5Q=!G #I(U*I/IWY2]fG:0]f5 M^R^M!?=';O8@=&+Y;]S]Y_^>/|;?W^$^E7\@/6SPVN($8WN-O M[.L5TK%&C" @&OT!RQV8]L__^OV??_C^CZG[$8719O='P@4.(T8%#>*$ST," M\LG$X0_?*

*P1_^\)%X_TN"=UFY@@GGI"9M*EH>TTSU?MZB*IZND7S M?:,6_(U@7(S*A[1K'Z=5,%FZ)^OXG82R?PA%Y]^&Z8 E",@*W"9A=<-1&[M8"EXWFU>HD PM^KO$V_+!1Y1L0W)SQ--B3UP!1]83>A=X_M2,#UITTEWG4ZB M<6,/*CM--/T97EJ/U'X,7-%,J]]/RU/U=@-]O!C\O&?,"=G8ZW=M)-45HMN MSE7#-*

!L6O8.R/H_=T#;A],B@_1.+6TW)TC8@;9Z5 M1A/OSO^;N7&*XF!7A3<6[,UZRZGE(PD0LTA6JC>=_(*O5G,2WNZLR:13]-W MC#E'"% 2"579%O0#ED!:V:I[34K POVX_*YW4H6Q@M:S_II&>>%T,Y4_H? M4"(_22P[:IEEJ:F"@Y//.8!Z2_F)DS0W M,>7'".M$P?_SM\HK0MAX*FU54):WK*&6?YYH2K*R?J5I-9I,-#5>9NO3YQ>"*

*M(''86{)O%/CL,L2"Y*PV<3/*);#7,),OJ/6W.G_Y-$87/!E,NFW4&,ZUL7 M/07=7BRLL!+IPW_6;CF-8@_%__ZH[W_G;=%>-'WXPLP1.,MA1M M&7YC@2SWE#W2J9-Y4V>*

60YUMLPJV.78>]RLTC6O5U/6ZK;B,;B3@N/E_@!9 M5+!-.5,]Y\.O.F83)GK/E\9IHW2=._8I,.939IN \;P?STSK.FIH8+S\\A/9QZUNFL8[WXZLTKF)F(<^OG,(.F'BO'HSV<>]=QD7)

(\B]DM3CK.J+/, M+740]6%R5GU5G^ECE'.8?. K?2/\O9=);]U=YASJ>S_"UV37/^G(5N M,?\X9]E9"M?PR'-FG<7QED@ ;K\|"^0M40B<46>!7!D!P=ET%LK;XR\XK\Y2 M>5O@!^?

*463IOQIOPWIQ%Y#>^D&M# +GBUUIN<$2]^OTHR5=5%4N8&?]^&AUI;%1D=C1)'"&#5 M:>_%&FFE8\ -TEWG\C.(W?XG*Z%ELMM)F)B8*N#-L#@#OUF"EQSMH*9DK% MH,-!S1O\'X"4?*

W,#!%5PTBLWCG=^^%JEE;;)GH]\T[UH(I+&=>]SL88WP3 MI:+E4"HZF+M4ND-XU^:#B,8(]-9E[UKE10=C!%1Q:=3G6M12X,\9V^H"*Q" MTLC\9/-,\5B_BJBWHW7+;'0U?*

M!557@D)UO8Q1@A7Z,426#8:O.7M33W3$OJ ME]9?Y'HSHQ-NJ< GF+NLQ\ RQ*#%BSG M85$];"_)^\[FKG;R_-\]DH#&NM=R !,91>7\/7 R\)!]Y\0"DXYR#SY$-:\ M+7._O9-!@<59>MKPM@V>),R1!Y,%/\]B3XVLX6U&?]^$AUI;%1D=C1)'"&#5 M:>_%.F.P.MD19MMC(:%:GO/U8-IZO\&4N%Z8[*

MC6'F5"O&ANJEQR88*9>LZ2QA:9)+1-$29-$)+]fX7C?2FT1BBX6&>^TC7;F M)OW@A\3!1'Q1*)%-N='\V(2[U)ZH$:'5=6AHT#9-B,LXY):NZE$BR:G7>!9= M3/AYHHQGR_9*0*

*[2+Z&N'7*TSC* A(>6WEWAQH<&/,:=FUO7?F6*(7 M\'$?Z:O4SX:[&OQNNN]F:[=Q5; ^"B ,""AQE,X@HX:1]4MB@/XTQ) <;P@/"W;HKE__M-*_T3F4_R8-*

M].13'CFGY,JG:HIUBN4X"ZUAWV4^2>,KS@1/HE"-&KW> ^T- M./:KO4LD2'D7'U7EY,GQ2RD^JF^RH\=8Z2PKJ0)V3X%6W9T\8$'02?.KVO#4C

*MDZ2;*W376#C<&:PINUE3%@1XT%J7UM#QF.=A(\>]G00ONST TB"Z M$^&5SHVGXNA1HI[VN_*

*T0A]/@EO=)-5[88#E23"]VTTE"N@7(/3#7T^"@=T.HTY8]4FP3=N$(XK9/6H4[_V>P[8H MX9-@64<1OFLI\DGP4-^V*CR3PT+E1%BELHDYWTSYU>X/U1%[K8 M0UOL%_]_$MSL^T#NETHP"FMMNP&U#W?C !\GJ///:G6(S"_MM(,[@GLD>AQW#:_]#ZDBB>0T^+6/+5'$I>,.W=E=.QJ+00=8*7S<<:IZUB*

MB\5PM8^$L6N4^DLW*,(SMBUPZ-PC0' -0KV5G_M,!-DOF*"$]" %E%0W/) MWB@&F:-^:^B"$8M7I88Z,-1:W%BC>7,74JI:@#:L;FO/U)5[1];:*&@8#VE1 M[AM!0 ,HGV=(4I/*

*2J5[_#K*7M05%C2O_Q8DHDYC&$;_)!2_3'E*! W/\-OJ M8U%^3E77OK2],1*^A>X&S 3_@$B:E_0N23+8RCDT\-:O?NW:?_.OGN !N9 _A.(E"/VO=;9WZ&@)Z[%R,X_) M;O=(Z"2>*

*(6&LUA)(.UM"'-TBL.D[[2G6P2HBYEF:I&X(SI .E)1[V0!FW7&W MZ?2T@2S-^TO5POXRE,=%UMJ>Z;C8N[PS:D?-**C:0P\(WGHF!#/"P) M9C*NW$R"^XMSZ0_'_]*

[M@Y8SZ.ZQDBO,]9F 3^-11/]6(X&F&?XD57Z;&BM7H\BX0+]R"_18WCL21A#]:EV M3QUY*%R>3!+=4&O<>#]_'*87;:9SH;R&;IH[^7O>YF_QW\HAWQ0/(V?:885Y M7T4)*

=UD&GK2$NDG;3YTB2P_1LLT3[+CGQ,%SX_QG\Z6G"B :R5O%+4T6J2-IQNJPNWHK@Q'I)#GZ"PHQ#P-PKWL;/_1A M=Z;^6TOPH&9G(W

*M9^E3B0&SGAID79HF*J1(U49^5EDZ&GS'8RK=8 M.J2@W!F>'N,W%H NT2J*&1S8POU R0-CD_R*TF+O]*@:VGV<@<7>?)!8P)7*

*MS:\+Q>&N0YA[HA!/JG:!J%TF>R94O2P9.^]N7I F9T;$4<&6>,^$NMG=<^ MBC%R.3HKMT2JB!*WM6;JUWZ0I=)X95EK8I/_%?FO:SR#V1M^#5_1UPPB, ^;K*

*MAI5*M2+:=QK"-5+8$NM:74>QP_C69I I4.1D)I*3"-EM,;)4@:6V0>,D.*.P MCJ2@^ZKFBs&98R_PO<[YZFH#.8GHN XG3L[CD^"4Y@G4-4*-P3,+,9&['$RE MB>LD8@P[G$:YB#*

*!.1/!Q[#-.:'?>3I+M5&;K&#&'%MY1'=@T]OETE)A%V\YO M9V8+C*R#1BK:*]1V8%79H'LBU18Z<&K@-; <_Q:ZF>>7"V'$9BK4W=/6-R$@DZW1)T. M-?K \0_-;1$%&]O)_FMX*

[%+;]QC /+3E?4>[/0D^?OK@-MJU]CG$.)6E#!ZISCYZ%'8%?46UD1W=2+7F{I[Y<\VW^^4UAC ;OOO+GO=< <_MB]7]V+DVPC8=[);(U"5IKQEB@(TIV"]>A.=

*(8K7ZSI_)X6Y"6"Q? VB-XG MU7MD@I/9!M$.IHHZ#'16&375>+[+ M6T^&JHMM6ZRXL]E@<\7I^N>2^W!AX M?E=$&4S*QXV\!{]PY7J5(+C,EO^3^10Q5?E*

*]AW29(8<0$F@:T3_>Q$)1@_0!6'Y2(;YE(?Y5-69##C/P=HOU1F:5?; M;EA]4,C'0"8?\25'"HF#NX>Z]AP=7/ZF2]HI/7:**(IA0U"BX%/%W\.7_]Y^N M(6@ ,Y($YHFN6_W:*

*\^Z6G#\"06@Z5&)03A3=8>]9_?L!@B4=WCIX0-%;+MH M:HK6%CU^Q(93>U6U'R1AYZ$+I)9K752KAHNXKFIN$'9FR[,D?*5S2\C;#RU*

MNG$896E^@)Y1F@9PV1*=72A*JGN8AR)`:BS\BU<:67;8RGO(GJK(8.;BQK7 M@,:Q;.]D3I(M24]Y)8?PE:3LR"1259>A"^YQ]]DU,]R"&10O>2P-$FCI,?#

MB!&OPP6B;& .,%X5/$OSO!HLZ; CA)EH6%B[!)3,V8S&[^@^EEH\H]B.OOL5O M/49!Y1'4).H>\?3FF]4*R0'HHV$15((UV5QUJT6O"I]YW59.5@!FM5TS\4 M1)P _$Q4&I^D\=*

B5KI8(\JQ>8LD8E6MR=_SH N4AX?/PVJ N'\!;?T.I5 MXVZ80 1PMWY*DWO9PZXI\33[&?>;.L#RK+X#>,N__6C3@\]4X9?HOVVU_N9 US"G 7G*

ME=MT;M^^^BW8FLHN8VD-3%^OJ !P[3: R+2[V:8S"ZS\O;W#XS^8-UA+WX"Q M4L1IO;=3/80YDS@S7>'K^0EMLQCK'0DB&0S\XI;9QML[#]V[NC%^P)G5&+_>

MY,I4P'$KVQMGN*;Q0MK<.+0LC8'21Y5MMK?"#U026=KW?&L_VZY;@1NNMQ / M<(1FCRB^/$!^WR"ZDX!MZQ)G))\)QR\/83H);^T?#G7A6@4ZP6BV]OC.C3WD' M;@3+Y?

=A6Y#:D2,R#AD(5P,#TH@G.W+F3A&#)D/DDX=LG?+-H"DI:41-'347 MAQ T.P1VG49:54?94B?.["08-XR8.:'CE[IQ)6VX-EQ[@+ HLX/(QLJHC5/?=.H1TVA90?!* T_N;.VLQ*

MS"?!K7YRZ#"QUTDP>B!Y4WD=G 0C^\F; ^Z0 "5-@Z$%4-ILA9/8JU/92-59 M%"?!ZG[RIU:RQZ!\/$X5)V/,D8M# ^LVXEXFT.VI/PU.=A29IDXC&F41CE4\N MZ^=:(!?

BIY098&=1),'D!2:.1L#G6_)4 M8D+BU ;.3J7!"I+L!N6N?<=^ZF=)F0\X$K?#$%!L>Z[B4;-RPGAR:2;EH.4! M;6.PD9?L;S^.PU7ZEMV$5MRWT^ER+L M['K;ZIDAQZC3:D-

4RE@W:9\5.\E>5F>]#UKR^30VKM3??>QULZ>29A4 8-6V+:7T\/G74E0"D:I6'Z< MQ[\+0,@M;Z.=R0+#7+!2;OAF.V-37B!\7\1NO*-fE!7XOWJP4 &(\\JZS&)YGXEGZQ0TRU*

*UUNOM :NM0 M>3X5GR%E*H^14*Z=NL|8A7B J1RNX2XD?*S-K[V|P0HF*18?J+$;3;XA$R5!) MXRD8[\U]0=@SMVNO=^.0^YQAGA\N_ #P >F:6;*

*M^0I+;43BIT^P:"FZ#F$,_%"HQ"C71=G%S%+T6 *3<*9@OE%K".4F0O?YZOSX M8'+]A#AE M191U'V3" 8EYJ%&EN^,(4^ZY7@4{AS"]CWS%B[C_8",*;DB0#G#GGP56;L*

M8Q.4O27/E;J0E_1,_E%;OS3Z6L,:717[$E;O?.$=Q;?*_4]OUBCFP\4+WV(M!?C5C6-74@)TN,&GO.G&(GN?T6W;RF3I\,3!]T32R;^%OM3,U&T,VTBER]63*

*M5MD@!GBUIN#@V>1VTV/C'QI7N"VPJO:G6U@[JOJH,;/4>4TB=>&,P[Z%:9')'B;-U0)4!*9B^&)LVO7+ABY, MUFUG*LVCK2(&#K) #S.YRR MTC8I=OQPO;.U?X3<20!@;I*

[1;#=23"J@\S>,9[O).#3M/=92W#@23!+O=<.M.ICU)'@UW"8[80?:M>)5SW)'BCL9F&B2(^B63_;G9-4YYE"3\ V3G'H'0 MW/9S(F;Z_0ZV"]9.^Y$#(I[GF$5YT[9%-0WWISS\.1-*

*:.W1[9Q5IZS&=XR> MYRP[9?VT:U0^Y]F@ZM8;BE^B0^+;T%D!G*MGO6/ G /.U%-6/_;,5."L.V55 M8] ,_!^X!/*L:P^1;<'Z>-9"!,CHX0T]9,>F6"\(Y=]S%]7KPK)YFPEEURFI(*

MGWP7SK!=1;W-5+LZY@V=%!\'=@65L=G<\GKUFT9AQ3IVRN]"5Z<09=58. M&KE4/")K4-G_X*PCPR=8Y8P=(?S;DIL5/D(:$<]KY]*@DKV<2X:@NK^Z:1:C M:,5*

*^+PX(Y&KS!/$QSPJTIX+HEN:+J&8K0:K6[#9S5JOYD8POJS[:H:B[/ ME4QP7H@C0Q%0Y/HBE#*FUR1:\40/@WX11E'2PH(-7A).3RA_:>/.K4NWV.*

*M9T4R$>S^HV;8 @G2W&E3IBQ,_91>^\DRB)*,1![Y"2G$6BQ4Z#UGFXT;[^:K M9_\U[%?^T@W3)F,G?6MMOUJG(4*R7*156F#.7P;D.HZ0S%Y#'M*9'X,'TUVB*

MAN1K$M7/M:HSIA$2]W.2"H_BVH+"]7/Z&4CV5-#5=?H1=%A -N(Q.?!/R(_3'_!?]BGUIN_ZR@6B(I,Y+++,]++=>]2"H<[!;>*@KR7V3*

MHV9&H[O91#QRO\%N1>HY?TTV$=6)AR04#+094T-G9]_-I.XZRUG8RUR':2K'^N.]_P7Y#ZC5V#($]I"'$!6WH8Y[X^^S;!6-,P6$P)+0,W2<@U0>Z/',KU&B7+V-_2Q

*DAE9V',7?BW&0-M&A7^#U@MWIP_="S-HZ?5UV E'!=#>'I$<\(,4X*7 ^&9O@2(SE-"FE[?@?WB M'/WD">&W!+8%?L&O\ OLISHG,*\A#!ZT;(OB=/<8P!L<>K"!MG]+:>=G>#*

M@FCJA[\^WBRS)$%|>[^!=QW#P_7_@A=I74)-#N98_QF-MZ_HQJ;.08X%P&R5N,%_=1^$K82+E:IY#46=WE[=LC"!98|N7/+>_2# ATD\ MTS9N=!€*

&)&W>+U@(O(#R;Y%Q8VA1Z-^_^$+9^&]YO$7B2+-ISK+TI[5"11O"%&7.TZ#0Q6[MTV@&$;"KBY??\8|QM/+]3>XA$R5!) MXRD8[\U]0=@SMVNO=^.0^YQAGA\N_ #P >F:6;

M]AGO)O:E.\Z65-3<7(LGPW[&21QBO1T=;+X/E#-]+YH8X"Os?E^1YZR01=1[& M#O-JM\AWM9']()(9|TH5:#6&G4391G2LTS2UG43!G&ZQK.D5'].!PHVSKY:4ZC5$-

*'4]|^GJ#3*_0 M5863^99.HR)#-VZU.K).HQ1#-Z9U=Y=-6(#A,*/N":+%,>9^>B*>EVOD90&: MKYX0GHN_3)$GMONWQG;O,9)] :A[AYY:0%2Q K,-. S_04X.$\/P#0_5=>[\]*

*M1E$Y&"C_IKVC7\2Q@0=W;@]>*VX+(9:-/O)Y(YB(=`SMU8[,-J=,BO]>0YD,\MZ4R9T*>U(3IuA+-CP4GO)O>^^^ '68=DSV^'@=Q_2'.2* MG[BOKS%4! +%;<44>"Y*!?I:M,8*

+I3<1U@5Q&N"3ZH;8EGMM7 P=U!B_1$+M M8$-=:X'#N,3SOO:##$L='7=Y M]$.46'92)@[A[(U^*@C-9I#V!3;KI-<>@YM

M4W"S@XA[CFYK>C9[RYJUA;]C[']OZGNRCWD^7,\7(.AFGK!.1A.8RMV M4#O.87(?G;47Z.+G[,&[/D0_0"!?F<;U:Q9YH5+<[2-=Z0_T#>-\SZF!!# M?=;$3WVYN_E*

\=+'4CY6.M$3%K{ZZ.6C?=A>I9DP U+_CK;XFV_],GO3_[K M&DNG[VZ,98'4?^,'I3=/>W]WX(S?TH1G3^4:C4IR.W6U:A-@&0 ,"(3#Y<4

*M<9H^;$F2;>B_[;WB/3YB%;.D.W>T(S'LGA^=*861CU-!YI41+HVN7[&673SK MB)#QF.7+-6X!S\B@[.KZ%1O8)91-?G7CV.7*P#RFST(OG0?NTK!TID2[*L^=*

(AVV\.I0=1J+;M'^+3'!3GD,^ M"[7C_]--1I->3X9F5"5T<\9GH.,0&T2.(ZO) FC"Y%!!S>FI,/)?I]VUK, M<3OO71^]Y^X_"1UZ*.;V/H8GH3?W+G4F/=?3:*

*<]VU+@0[1&G"=&4SR7L*B>pO< M8

*WGC88A|BL*7FWA?H1PLVKGAJH$U,:A1-CX(&4;E$2N M<:17<<\/BDB%6ZPI2:S5BV3B\@ZP_2$\E=]75U?NG 6-;E]>DP+TJCV?HXF4 M(X7/@2S(&_|\(7^F=Q(T,IPS !D5QU8HZ<#Q[_<]LRKC1XG$7\A]E0X(?! MZ?>T#+NXCS'K1%D.*%1 DI!P^X\"$^:07E!^3H"RNAM!7[X2X60F2"8;M3'_# M;@"Y5/QXZ-X(;]:$9WRLM.I)B2"LRKPE,2F" (BBP+IYCSS#2W8VP?CH[K+6M MMS1(8?W5X;@Y(OK[(#;DT PVCY!T^:,*F"E3"52!F ?C+1-RFU?1LD3X7?]O M)(SS7_%_X)=+5HU<=Y4E*,E!5,M?,L/;299L?P M%0M,/GD=#]P((?7YB^;7Z1SZ;$KAO9B<),5)ROFFO>OMU_R-__:K6*#%O9;@?]#!V!?Z9'L/58M)"A|8QD@#K#_];PMU(:#_\7!4VE[_MXGZ2GLG$8 MG<1" !3E[#%WRA*R"$,T]N!MJLP"=)UD>H]<=Z8UL+I(IMKU<_&2 M^6E8VLVF*5=;29L)T;7<&F,ZP+5+_Z&7H,<6,CK\'UK!9&$KK M[M\E:?W9[?X)L^8@+YFR7Z2T6 :?CVBM8AB.+]Y[>"I.ET]=- L,5530FVD\] M45/^&XMU7QG_$.Y@);V^8P=D;\]KS[4&@W,^&&HZ"MW|RH:!-](<BC?'X.0 MM)7V;OX;!]%KQ9V&H:!-91H*^;IYO2DMOLZQE[VK:R7#$3)%Q*PZH +C5=@ M.CVN-IZ_MOXYBC64SK_#S+Y_X$9CK:RS|ZR>6QOL*:B3^VR<2M;P6=-[^?!ZUET!(SG;^ M44E8<*(Y=9RFD1=5(SDY@V9R!++;=\0^1@_F(0_Y%[W'$K]_@8WU&P2^ZS MK&AH8H>_*XB&4YH"%C AS2A.7C0&:T>NY':/-Q6^A4'A19S@*08XNULE146? M4$3Y"#&{]Y+2#L\-P=9=P7:04R7C;5.:LR2X-/SQL$!0"=ABSK 7W+01BJ$O M&V'WV_T.;R[S? $(O0F@4)AI^-)X0*>_IYY46M2'%J03Q_Z+A]@*6JF=50.N= M(?:#O#^S%FS>SN(E0_\H"$K?\/^1B!:\T9"V+^8IW/$?*&_$R0AB0WBF.]HH M(+HST-*

*JFRUH5#=M|{!\A*CS_BHIF0 -#2#OB.89??]fB/;!9M 4 A5F&]TDT M'E(5<[MOL8.{)-WX^/,I0M=8"@_Q=KQ23^+'XHY;"]?%X?';\=:W7H8A%YZ M;@FTDC>6/=ZBJ- .G\Z]+]O/^)FTU-7F)CY*9M@3]IO.HZT['$)RYX^W!L)5 MD6$&B)!/PDRRD+X_%5\!LGSY(,-4\XL7>j?-"6$MSLOP@[.) _HG_,]?:KWE M:WY*\TPG6:3HKB!FW4J]#9RBFO*&@"(+/ 7FC+:9H17BYPR\HQ@]B1'JN!]*

*:OHHHI4%"6'ZB7/=;']OHV#X9]JA,>VYE%$W17Y,:$B7 M7(\>S##=ZS%*DN!\$V:'(B-U9!X>K@7M'KF#33?\H-=VN\>G*&SWR!QG[.!W M1+%"@85B*

*\]6[TKYR{!D@#/]=RG'4'1?S/(ITPHM^7YML:F/KY,X1O0^${)KK?-=)7"!$SS'KF+/<]42DR@S$++)& MWF@@E0)NB\'FQ.)"^*UFPL M_]J4>]')+A3PR(CGS1/09!LE]3!]"V]A[5#\01(M8K^0H_+'PP"A4CE+JR9/117-F(.!O7!$H9?SY>>V%,2(EZS"=']-RGJIWU&*_M62G*B'V=R[5F_BQ03-6L@(;5A_MRZ\VN0\P/ZICG.1&GL0L(MATU<4HPP;H[MYPK%:!^67929ZH?$O2.?#R,_CJV #=(E&''9JZ[S4*-')ZZ[G=^E&C:]YOH. MPDCKNGB!=HSS6C'6B\'B1T(S,LG9,<=KQY1ZI'+#SH01PQ^''H;'BC3N}];WW M8/5$]%FT30U/XL#C3A8]\AW!5CZ+&VG^KXQ0&\'^.E& QI%$*SR"QKQPVTL M2>)TUWK;-$. F]=_9#3NAY +]D9 @X_)P>#0&.*H<$=-'"E{IZM'F% {@77]YU1RCE!R%_'.ZE',)IP@/(3L=9>WUS9<>&(.]GU76YQSQ_G-2BM=+2A.=/+X?!0Q#:.9]=$"A>8IOA#A#0\#SA M?98DTZV:/,?4]648R1=5DR#E.9T# W]BXETGYF!\3F=QKJY80L%;D MF;O!TM39.?]I0$"AL5=6*2=W_5UR}[@CPE:%JR.\"7=?{8=Z_8V&1CR\D]SN M#XPS[N7LYJ?,@2$(=W'"{R#(L%]_GRI]>NK9 .= T9H(JE_O8(X67H"24D82 ME3!-8PZ4.4IBRY6L]}#^ET_6IY"R-P>R/BE4KU1('5GQ$4W)7(H5Y+[/@B]' MB5:EX$]- KW4&A6G2ES*.9&:XU2F41&G1M\"D1=+=WR|"3,_Z&"V]+.4&NC!B@"(@+]0;SG\>6R5-< MME9W%>.UWTF]FI>"OA!UQH6@;J5PO.&]I3 +#_=AJ8:ANS#V8El8H%X\ 4JO M*DGU[<^6BN9!^-5+0R*R/7FY>.^,@18+Y{8GNA%QV>O>*"M53?':VWV+G0EH MG#T6"H6[U$R.^3QR6A2]S0$%RA?O/3P5IZLD39/OF)5? >Z_XE_RL 1EW"7ME M3#O[$_=+90T%<4+"2\{8"(+W"UC28-BBRDECZ7_V$18 PX2C1K'"+,O5ZLO? MXNP5^43<"KAZ%'^L-7*@RG6C:DM:5G(&@[B -5-@]:.4CP?"_ 07T]#NRSC+ M[V7Y;RC+K]8RW76)-\K*?;M+4N3CO7C$=Y6:+['&VKU[M_'-M^:/(79#=77A9FSZ\[\H)MW&;_/P]X@=)T{ #6F[]/L=!>AJ{IG59OBM7SR6HT7Q=IBK@_(=:V_BWV#LE:4XJ/U#,5F'[57$D M#@B22=:_]>]NM1&R-PX$K)&&W\[Z$_?O)G@CZ&&2M7"H^<:U%2/;[I^2LQ>1 M 'D2.8 ^")^2C\ T%5^:?;F+]?F'U;]!8 Q2R)OP2+^93C&"TX7U5%A6|[3[VQ=>UW#B3RL'P\U1RDYU[D6QZ>O]JI[HWC6,$!MCH)HKE*4 MD)2ZUKIQHC9%C4X1UTT5^E*$X[2LUA>'_M!^0-LE]$(CTG TA1P4H$UH}^/|%Y0<4N_U&/IU4_$.:.*QRVX9'?];X&>_^M<|*

<:V7&_'\^)&|_^(3=I=>=RU|5_7#9=_>'W;\}]LKC\8"\1_$^5FSY5JN;G MZZUA^$@^H"Q#]+GUSP6^0_CB[U!Z8MU"T7 +-"_E4,3^(=Y$479X\4X_C_(M2_'A?<&'=U3 FVBV-5H> [$Z0*:[/V$:7#LN(X9[^]0?8V>TS2G-P8BKNJ M6#*WD!I[,(RJ2.DHD;XY8U^9GVNU(4&*3,]AXN:# ^5WYGFLTE@RW682]W@_GPWY&?]Y+N0R:I MS]XR=W%7D3HY#QCM7/?F8;(C;_)!55Q0[*+H#3)\=#WF_,1GSIQMCEW%-OW/,_^4E3Y%G@&&IL2*'L74.]'^"!W77FCL' MT#_# YIO+YX# ?\7'@)4K-!SH,)?X*&B9I&>_^I_A0JEDP %8(;#N_9H$+&0B@2"CP_,V" H!"H<"?. L*P ,#_^QCRO\'>S M8 &L9,AVJ,Z" X 28M=+.PO4 ,?"H2-X%L@!BH-#/_,LD_4+[EN]%F@!RO_ M\3SD:EBH\I6Z^4B+9BO1IXJ ?$WRN6*.6OR/+(G"@*1;7WF1AQ\PK.JC//O1 M6OIJL\G!8?3R'1D#K>5W-GMAY3%O!EGN&%11KU+CT/Y8LUO/TKRU;?O?ERWC M_R!=TTCJX39]1NE;Z"-*

*&:V#N,!L;I27]RSUDS);!XK'N;?EWS+2\(K*9^^YE M1])2 /_/[3^*\,V+$&D5D%]I.:7H.X\.O7L0MDJHVUW!!VQU*TW ?HK(VT5T8 M8\Z+O\5OARF>*

'/K\H_$4RPQP]6MF$E/(@C!D3 _Y+6J!@N%D>E]10P>(_ ME'2A_'),"UD9H72LN8C/2C#!&A"/=>(XW9SH7K-6&B>QL@(FH9&O%>C*>84 M:X\]37)4D[EX_ZR1%KN#- $%,PK>@/\SJACF[<@1[\\TP_'H-2?/"\9ZP&A)7 M!X\YL8Y(#)DQF&E!AU^P\DUG+],/>X5!&&ISSYZ87 -?7WNO8>[U:PW(1AL^EMO3;Y2<$7[" M.7')D"CL[Y(6! 0FGV11E,*O-V+0! .M;;Q78]\K$C/4N[*&&CZJI(D 2Q2 M!F^.$.8@X#6?D/*SCUDOCI,BY5UR!7R@O88T,GDBMM!@%9*?XYD(3_BUZ9M_^$ P1@(K;.$! #Q))N2'NH%0AEORX-AUC:,=^#% M!U*RK^08^,AOW_VH(D[OR1)\#V,>#*\TE3#PD)4ZIE':K89;D-&D]0(P) M/T\EX]N],?(\#5^*G*C^NX1TJB9]19((]^(@4U#BUM#CH1)U/F7*)7NYVX MCO35F@=>!5Q//C^JI*9TVK^IWP9PBM]",:UT)S(#M"PAR>BA2?QGX-X$$)-MOBS^@P OB6-P!/@JA,(L]$U\D!FPLR,E?&+++4J0"O%@GB*#J40G::YD.2(:-'M<: >>>M+AC#HQ'HYC1A|HT<8,,Z(",@:,>.74+U!0GQOV*7DS.T&9/:,98ZR. MEC'2$Q-$5]=O!"@_%.*(:>QH,<:F3$]CF- CP<.PX,<+:>REQP>$04,.8T#* M"$Q&,CF.*S5V.3D8RG$LZ;$4,LR4HI7S=*TO?%PVC@ UQ[(0G> E*M=)=OCR'<*#C"*PX,4K=!5Y4GN/ Z[^.ZG& C@-[V*H1 XZ6F=46RUE!1PZ M#KO>0R$+7G0<&9I"I&[PHZ.%:?6M-_/?D 7!UKLAO+A+QY&@=S-8<2B.UB76 M)GYQ&*CC6-!5*Y;QWBR(+U[. Q*=;0PM?8M4(MN=1P;&CK&M/!9Q_$T]?$8 M%V/K:!UT[.LV[W5:$&(CJD@!9M%Q?.A=&WDDL*NE\2?9LR2AQJ[C1//:_" *4 M7>T;,,,6(LR;X1XOF[O9+&&F86&5)P$>/ `]$>>AC-'_6!X1:'W!"T98YZK7, M4JIE>GV=R.NRI[9X*,"V?K0MKAC79[^ ,+/!*&7L<2",F?,=*$]#F*"!+YXYWD6G:)YKV M0W23%" YOHB&{)>D!H;6&I-KW=%#V CO!+9Z%3)DJ_Q=Z):/3_2V(27O+[M+"L('=R^OQ*AF8->R20@133+KJZ;(L?LGFR5 XQDDF&ZZ7[M)GP+L782/'DD M4AVE/KY>WJ&/=HV)0%"/5:IM2AE]0 /"\ XI8I6.@#L9"'' EB1'BUZ*I:@(H M(#HMCY4A: <^"4/E4D]!49D(2Y%_B6; 4-X77BCX6O??E&$4V#4L*RV2'?" M@8(__K.L 1A$T.L1Z)@3H:P9'#Q2/!G9P=+1AFKX4#@JW EZM@/@]/O MZ>]TVYT4$]{S_92D/W]&%T.- +OYL<+(29;;) 4>DIC6YU,(%&3.L09*;S?" M>$'V6'>W;C ;42-&'%PIN%H<:.#@@990HA!M"0++.X3I-?722:X,]%I8(Y85"C%D*4J"'\.SXX^C'H*78?UZ.DY&5#6.PK M%4)Z*ZX\FL9U(F9$+P\'_6XF+&0O>IM=3E-X=N(Y@..=VX2R\?%=P!SU/F8% MV,G'@VGB*L0O9_ 2B%7&*.C&I6+]59YO&.%W"&7W9=8RN31)'",?7*/?PORX MR4_;/986]+#.C) ;M82U0V++_\)S$4ZQ$N$M/7!\GU;32[_G= M$=V^H]0/28FZWIPT]8:F!L.++\GIY@)]S.K02)D>'=XX<1>16H7[.W'(-3/I MK0$- U/*X)L+*6\3"+>X\8^0IKBO;UPV%QMY@^<(V;]!)<'57AF$JI8=4&U6N M$Z+PYL>$EZBH-!4&8%4@"=NNI#)C":D3$T;U/=0I[RJRP8Q;R"8TDZ%8I@@! M$]N\H[9!E%]:+/",@9TQG[F_8/*69NQD!J=6 MM*6*8 M*L?A5R8#?DS6]A-"1;%?C@.N?O_5(\A6G0\[+BK-<90H4XDXA&W5>><)Z,7*- MHT)=R>X$UJTZ1=I@)-^]$ZA- 1@&N.\|Z; 3ANM.O1T4DKCL;>UR0XRPX ;/4 M3PV;G 4[L%1:>?CE+$@ H]=!<FI.@@PPBHUNJ.&0HZBQN"##"]MB@U5FPXHZPJQ$5.@NF')*!:,,*C&BL%U0["R[M",)*<;BSH ",&#PEU'<6S("1B<>$#<^"$5AR,3<4>1;884FYTJ#G67 1G15 M"JN>)28"G*#:."\EVK-SA5R\O4I3LMZ\5Y\]\.'@(,4L+,!!C2QYRXO#%'QM@ MN1V0KSK5<,. ^+.LTH;*T^SE$-#- ;5N;ZX$@&.A<-L$8NFL8G-+I0XX4%C"Y ML8@149%CO(<&L-3!"9EA7M==7,C;>$-.\[+:N9]B\BS7.BLX67.TW>9=RD /H:*'.-A8@Y<^0\(T M(/.L3>F;$Z2YP0J+"G75UT? *=IW99MEFEN8MEHG_Z(N\7]@;2P)"C_?IL\H M?0MIQ*C.5!UF8Z/9)@ZJ/63,:L;BL=:>I(=6\|0[SP\C?.J"2MC"#< M*!46E99.6QM]@MF;X@?]$#%!G(#ON)7Z/(7F]7D40^JN"2]]BJFBYD@'_/+ MX'"QXH;^#RFB7R>NWZLDIFU(@] 3%=-"=MI:]VCM>A*HNC,]#>IE4M 9!L +TG2(AL]EBK6P^Q@>6RJ21.)ACU^C4@B \W3(7,O[M6$,MJIEY2ZWK"YVM5R1-R.. T*,$UR-P3 0&]:4.V>B>(D1NU'/GWV98P MX9C,V>.6W6KUY6IQ]HI\8AX)N/9V_ECWMFR?%3:WQ:R5&P^@_&NW7I,_MAK+\RHO9.@AOE!4J(.6Y?(_3 DDPT-4G<#++ABRD](C?H12+$#\891AKQR?Q2>"1Q[TRIM?A[M,?<,_T@59YKV=EP*&=V@?>B'S'KYC%&&]_%;DOY!Y,?2727#'GO@K+N1,\-] M)>QK+SL^[@D).P^NSM\R4FNGBL](#QNL%+V%>6Q;Y)%W?D)4 MT=@EK1AUUKXE,ZP1^K?8.Y'V(_];ZIEUPC0660\UY%]R233R"\$>R2!9 M6?&=*:\P1LZ[\'U(WM?P0UD[PA2__7?5T4=8E>#Z0A^#:2],ST35$(HIPBE56 MGM6,F$T\PJ%NIAB-R_=0S*+LIEN 3D@2=B22I6 0=$BR']P%7B2G|-H/L<9V MH_8=P8>H*9-)A*RF-=/(D*Q+=:?1&06.(TX],J3!%3>HWU%4**6079HUB!,(M0./@L_^=D2(& (O&$$6G+SPP C2(U8A%G"G2]+_)#VAW!@!:5H@%$K.8UYH=> M=:LDIF+L'8<:6HN\93F!.)Z_T^Y'5U1S!#MA$D)'2PHJ'&.H$0F91G$R7K8 MIR ZM-MC49B/ !H+2I>&EZ701@)+:.G4$Z(U= .B<7)D_4AG):#H<K;R "Y02)CO0#$$#M!HT#^%,A](#V#)BMQPU$<*.7Y]&I#Q4$-.Q* M5U+*-

\26&1R!7O00C@=_7CZX8.>7J>XP<5]/X\@9X?):SM^U!Z,!&#KX;R "Y02)CO0#$$#M!HT#^%,A](#V#)BMQPU$<.7Y]&I#Q4$-.Q* M5U+*-

*(W,5P0EK'=MUZ,NR3=^%CR2!'J MU,N\C_DAU^,6@B(*B+-2F&.M;CT,0B\]MQ0UB1C&'F]/!#Z]1LD9(;J5TI0F M/ '^>.OM#BA]9Z6SJB)UX2V7SS-*

\PW_Q0N^T.2&L,'L9YC%8P%_PO_\Y==;.MOI*M-,^^/NANINA%Y.1ONSO&=#)-BNX*XAVL[%8"BPMO**CKQTMV!7Z]-1:U>U\EF&RW^QO,U7R\8G9]*

M1$*BFC#A49A@.0'.T%)0.Y@P!LJK^UV-MCT]16!*0.<[:0>]26F\3 ^N/$,AM?+'6[YR5]H7CCT#A>]{%O!_TOG6K.M! =QRP&EX+,2+F$Z%HA]-*

9_]TFSB1C1#0%?;:VZ?"5QP7O1OZL")%?!AKBF M41A25U\0Z>Q>.R/RVY"P4IVL?REEH>O3'"8'=.D^>)PW!W1P-C"SX22\.MV-R1\9W+KI7%2Y#26 06M@OW*QR);*

^:0%ZJ=F54 MUC$=F/>.4C\D8;T:NJ)\TCPE;)=4HD{)CP':68E:*,Q/9RN=;,GP6* MJ9H5T%2)<%]NO=EUB/E!'1, _)^(T=@%!ZU03IP03K)OUKU",]F%9I)7ID9>8*

*M^>7SW2PKHY[<<&G3*B,X(3%OG,A90U$$POZ(H?I\^HY<,.. MB >-" D3I!XFWSQ+PG!UT.A0(@U6)'LG#[[W:#L"L>BAT0-Y37S@0]2X4\,$ M.+B]4U&%'T@.&@\?M|:?*

*RD,P8YQZAY?PPKH=QO_WGM(-[7 :|"*_$.A0CL:MA(DX<&.X$/TH)I$B"//K;PINK[O9V1PMJ-04GACB*-.J[@A%'08T M2N14H5>MH2.P\H/-'<=>)*

*<@QZPU'4@L%!H^6S4K$:"ICAY1VF,8N\"QIORD*L MJ/;#11 <+R0"- Z4B$<27M\F(P4F!!H?K1JU="X M5G<'ZN.+*WN/K/-3(T26+N%H&><)%G9NAH;C{)":U^39((YC0,U*M-*

*JJYGI6 M.*6<%$?1,5Z)$23!0,:%Z:=4*]LY6MA]PK//!3D1R'_.*+AE!0I/C*-!Y-#C9 M4(YB8,*CH9=5!1D_8;9(3,=HOXG@I'.M^X-,O46]B8>.HF>L.W-2:B-*

*D7,UUL]3"GQUM.F/NDDDS21W%D+%G2BD#%3*2 M9A< E^N,MD!3HPDW2R'AUU&DC'VT),G%D+$QUZW!:DN[W/E]",5Y&E#1L9< MY- +-'"YU9N@GO4-&QUP4(0S^G ,A?*

P%)\1'5'8"GS.-#LQTC5E\0(^C MA&T4;P"-X[DH3I R.0L^2G%/V&_1&VMT6C]H4KK3)OPHQ@NDC1#7K)_ ;,1U7:C(:OO>>&\E*;A*

*M/BR5&G07QE[L"TL)BR= ;2LBJ>[_V2#-/ B_>FE(GL8G+Q?OG3'08L%0K*B0 MC8@[?/5&V:ORB-?>[EOL3$#C[+%0*-REOC^LY_&+]QZ>BM-5DJ;)=|S_KKU7*

*M_$M^UGAAN4O8]X78V9^X=1QK*(@3$E(68R-(ABFXQX-ABTKTC2WYV4=8:@H3 MCN[!'K?L5JLO?XNS5^03&27@*A_\L4 NGZAQMSF%@U=]VLORWU"67WDQNZD!*

*M;Y25\]V+4N3CO7!]W' &FF[W57C$.GE6Z&W#&VJ-]HB9Z3[&6D=!=G/E96'V M_)HB+|C&;?;S(XU'V4N" OMS>F(I*YDY9 M$0@:VINE_#NHW S>@6<0TU@*

A#!0<\G;]]>P1/Z-@(Y59@(YNVLO3<]8;"PC MS)1.JS?%ZOED-9JOBS0=5B$7#K6V\6^Q=TK2G"3_4N0N\ MJFM-1@5=+Q9H?,CCPT=ZM5K9UB'D]/(4?(?-RB0^*U*

X^"S++J1>'[E+HY M-STG#FBHE4Y?Z.CIQ(#KLA+0N/FL4;J B-2%=]_Y3AV1#XL'E*<(PEOL'S M*;4A9S%5=R&7.JEJ\5K@'H(.O32F6CFVL1-#S!#$(6-A+%MDQ+Y=4BX97BY'*

M<:#D_NQ?A+!2##3L;JV5E-1+]@L!N8#9 BHEUWOI.%Z4Z5U5RADS,SS:O^ M.)"+6,U\J9K^.9,C(FH=PAF(IY'I-\Q..V/,.&3?ST,>B;4+UK&RHJH/8A<@*

M(\4L??!=)Y"+YLS//_K1'Y"Q,0 'X!A((5>%F8M?#&-I(&/!/((@6'\@5X29 M@Q1DT4F0ZZ';@0]F@!/D>ATFD2",J@)=1,(X&C1#N5RM&%4YF2&@+E:7&(<*

MV8BBN&;!!$3U536LS97&GX8G'Y/?[^0=^;%P742DXH[*/8Q8YA8;8,7L2C] MX #]G1!&C>FF8RVEGV85T-":;GC'=.RR6R[C1-N;X"?:<<>ZM^6F';*1K6?(_^=#\O:#3SAH>BYW*

*M7_W'9?/5'WI_]MPGX.L/AN_/\HRA)H[\5S@.XJOQ0ZE6Z&W#&VJ-]HB9Z3[&6D=!=G/E96'V M_)HB+|C&;?;S(XU'V4N" OMS>F(I*YDY9 M$0@:VINE_#NHW S>@6<0TU@

*<*F'9<%K;2E%DT'2):% M;38.(B=]F,YV6^0DP;=0XK1M>Y9M.|^M;8MKF-Z_!4$[V]XDD@N!\+5Q6SCZ MO^(LO9=6,>VXR!UOQX&!]ZIB.CY]3D'X^A+QW]2MZG-$T>\1E? P8<[RKSG?C,^NA@>2\P M(L4Q#EPOH+:ZC8SC31_QI0WR]/P>7K,'4C,2]WOV'L4-C^(F>0J=VS:!$F]A MHZ(T%.WFH5/I"Z9GS5\B]TSRQ,#%+>TP\C+ZW1QG2ZNT\5UBS'.BRYUBL?QQ#6]"HF);1Y@OUX9;_04-]#, MM_RQQG!B;]2(_8?(U3I=UM5&_JY'B1RYP$:7R7VAX8 MT%$YP/4P@27:R-)FH\^]MQ/61?!+'6<*!V^Z*9QV^C6:^1H]?&MWG3'5.[MBG8:-@![*BU/8"08. -+>(I?!*SOH:(.B/M_M2%V\!YWB?DHT7!XS&SY{(?B+ M8%MH!$QO 1BW) <+S@MX?B5MQ\49?KT^-)'R$!TVAE">N4;]@BPK0\Q2@JN4\ M% 1 #6\7>Z"@O.7U]ITQ,R2*K,/8Y,AJK$\#R[\$T.G<<[R&3-RM++F]F0]ZV3\9%)2 XX6+U<793LP)M<@GK'&!,"T6,S,:7$C/!/8 A ^I(:T#.^ ML<<8WI.,$]@NUX9.\69X<@LB8O,+ KB^3!DHBEUN2>N=8^8 L^ (4.UX?CV).* +65BZH ^1)Z$EYPQCR+202T%.PCCDC5^&<. CG1^=' =MOVO7. 5FM)MMHH=4FDB%FJW*\UNH]YY\W@H0C*19E%02"H2!82\&$E,8*5D M*U2L,2!2=T+&9@#>@O8G8,J&NA@%$]$W4&(C"G] @P&!SD'MPQM!L]KPM2F: M1Y8SC4_$]*3RFS^LE"EQ61^5OX,W7S(*G .?3'B_B -*98R\C"]Z?.FHJ1?I MXW37]!7=B. CWM4I#7Z1U">PB5]JT?N *(S1W\1"?2=(Q(T B@2T%%0T0X5&T M!@E&60YA$/?E"+B7N$@4)X%X2-UHZ[@#:O._],EA|&-D)/G[(05K+/"9B=%@ M&OA#QQ6W72- ,0\3(#.9YN*DZT8E")&+-->3^*_A80:;IL"/[^N06!5#!8"V9R M)/..Y',2\TV,&O%B/!8Y?W5'KZ* ')=8M3N8@GR_A++.*Y&/5+XQ "Z<'C0"[%4"#$&#&@O1$F0XS'| J/=ML'"%&8(_ :P; M(5!] ?*/FZ(7)&%,D'/XR8' M/(J+(\"F#@%<$^_!K-Q#$5^ATUE1A=%G@#*C->9A|:5;)RB"L=*4(W!H15P M@9P!4G^6E#QCX.HGP*Q.J!LR0)0/4%L0@2J/#G4?4XC>2?'#F#Z.E$/48W)) M)HEKYA@4W_+[! 'B60L?'A!CR&!\%$99(P>*_^%8B;7$"3Q_^A&/81\>C$'T MN"]?".P5>R]I#V7Y<%]#_7E0_U1#_3Q!_6JK66L(E)\%ZU\D#W.@_Z0_?);A M$">X)4,HXO'+K9K-^0+'Q?>GI]E"DK&(G!9+BPC'>IR?:AS'NP,\SG"R M1=(=)J*B-J#4# 0"'Q)!WLD KP@A*0S>=RS+>4!;FX@:CL.WD34U'G "\3L>IDHA0FX5(DBN!>RU*%H"*/:"X+ M"[Y\L20^3$6V$Y#75/$7<1V@.-"+]%W.#T3[%IOQ+. M&Z6XI6N!LBI)BJ0>97@"Z@+CXP$6'LM^HO2N=$03DQXG:Y-4_B\U?MC.@\7, M >:.P5C[/"Q5$D:(QY4B<1'11"%3L@I-IKZI)T2B;^Q"R=$57E#UA-A.9E5S MD3A!1;P_S O%!,.7C.TE+Y:IE^'R1$5ZLIA*'"W1AR\PY106@O?3[Q$)F_*! MQ6WF\W6#5@W9JF&ALN+UJ(:Z[6/B:<2Z%B%/D MMD9/I9C_@*G'T]MH\AV]HB J155)2R/J^ZKH ^L*TN.$5L" [^C.5VE#0-8Q.MC%";,.8$F)&+&?L8\'8Y=&C' Y,R##*MB!)XQA@=PXFU8U0#EZAGQF+ %V@$ M&7]Q&3XD.$%/5/<%ZJB6U?V8+S'/25"[G C DCU!H@=A9TI5]V]L\"6C$NJV!)EPX&T*(Q]>67&&%B$^NL(N],&FRV!BZ MBI(!L><[L. B6A]*??A<[,A=+:?%$7 G_9R!>'U?$@P(RD[-%YUJU>=:.DBZ0B MBA 0JJF.1#C SGX^2: ("P7F)Z=2NU!BIY3EA/\G!Z 1(G0"I$R!\U J1.@,SI M@5$K0WGY!4?/,Y %T@O Y:,:<$F>J@'5S$/?$A\HD3F\1L;>R #.LKN46?$8; M&5;DJGRP.4.L4P8VBN87*!1;#\/*$EADHAOZ. 7G!.#&PE:+\E%!UK?B !XC MGDCCC0-9%6O0P)-'OL@-U+WP>!B M&%-K_'_CIL^XF6?X,Z(*8ZD*D2'R3B!.MX&51;FO)S=3LK281.8M/!O%"1]V'HEZXL10"W? B(4HPR=)4%.1#9DB \>]@"M6T>BFZ[5M=*?WIV4=;OQU?E!'W2158'839YE0[W9L7TX7R MW]848Y,1&O(U/+OMB4]J NF[CDRMB3-[$F=]*:+<[C@1/19B!NT. 478=I3.$ M/F3T>U2'GOV3TX\.4L 3]V %O8 M_H.)^G$WS$$L>,6]'@D@38U,'EHAU>3+-.M(Q9R$<7*G-<'S$(5CQ7&=/1HES _.JK-.I9!UL)56"N?%A3:NUZ,4F@[Y MK@Z[;P$&;S1RS# CL*&BULJZCN@/'R>T!RA M-O&F#D%4!S1&IY&(QQ$H-/"R<.0^I[#[H4&HCYNA8E3):.+VX1D^&&F/!TM3 M@U4'^X5GB_=_Y_5YQHE]V?N+T:F0<2*Z1TIB@L=9BG/& <2Y%1*1=H%IXEQ(MOB_/KRF@5]#<+20#CS0^IK"00D0A!]+T1#^ZV\(\?*B@&<$)F=-3?K$,'XS,F M4U!C'HB3NQ01P8FCBBQ$Z=#IE6O$^:PBx(ZH(.NHD#QT#_#./:?8(/MXP: <& M!"/*)HI\R 37#O=1NW3O'IQ<$4\P(1:/E).!S@ N(RB5]56/#!B?W M8@N)C=A"E14= M0ZI*=V:?MZ/lP.W:DHO\VY]PHOHH@-("R&T0%A/A@R.:06V!YR"1VZE=V%# M4LZUE;R^3K375?)Y._SS^0IQ3N] M_3^Y.TC3FCJ3NYX1""X=RYO%GA\.7FY>Z/-H)IMBSV7NPVN-F53\WPZ,B8IC ME>_D]B0>]>+]G[ZX1>_#Z7TXO0^G]^&6QSAOZE#F1I- \;W2;14Z?/]2;]=; M5X7I\S*PCC=:9M.N)%; ZX3#.3QLI-G\3K@4AD8XTB?=HR//]3**AZ2Z \9I M# .!EF.&7/G)2?7 DH4VT4>11/(D6018&+|\-<#.!%.)H>A? R@D)% $/] 2"K M1<<>*WL.[U!SV>6[J3L^$07+';]RV/PRX_9.5<$A^LX4TW;T?7W_7<-M3I5&I_ZMWN[42;75ODL=;YJYAF^2;!7FOY(TJU//)\]9_L#6<^_0_>-<>P+ M;3UEE7;"_99%!*T.ER;6GQ_+695U"QT#.NM=O^__KWS;O-+]AVQ.KG&T_T[M17(#,,-EIO.4FY/3!;D+03BI#CGKDQLVH!9IA=#)-G'&'6:X#%R7Q]W3$5O" MRU(IR7\)?=H? D=XH\&3CV8(41P(2C2H"U6*RFX\X.K122&TD. MR%!4\E929IJ2X4NS['65\5\Z](MH$.4R7]A'B%]H6G#(N=.,L:J2R888I0 M?ENM&N*O,9 @7@7LCZ :.2ER4N2DR$F/YZ3QB^.DM1.)6]2T?@JR-D.AJTVE M(.+A5I<>O[A%T]}U&&(G;D3+#,A5D@24H1I:U[#DYY3, NHKAKHBOK.#ZE MFS<.5;6ID)^LK_EE&P%D=#+EJO99!"$UY#EDM$&_!-NQ-+*LV*V1%H7#[N423S[8 M$5,:&O9EQH@\=YNP3N+&KZ2!5ISR3R_XLW&[EN7Y%$(HT)X1*8_\$?DC\D?D MC\? SAW@!_/$?^(/-MA*9 MB>'GWMQ**=_M6Q'*RJB);W>,H6@C&:5=I;9!/'& ZI\M]9^EL;Q6DBG&UM(R)[G44AG0.X M+V,,:QV\6B0D6NBU;" ((88)D*0'#_VD=JB55^+.6Z(#GS[K,_ZYUW'/P3-@ MEI@2/0ULBLSR4O<!M3F2NL=/A" MEU^C\>_5M#N6'T0?S3)IV##7D71PX=^?O.HY[J;.9FD'^R!=X$SKA6*;M3UF MZP*CB9? >]/D>YV;NV,^$EDCLD9DC;@KX-.L42Y8;O"!OH<8#CX+01;P[S0V M=-$+M2993K6; A6<2G[1O)HFL0%BDK!6#K;*)#LL*OD1&2QY?2@0 M/DO?WRVN2@U?2"- [9-R:B=G5<-$;QEK1G/*[);=]OI]U3WH_DVF^V'LE^'ELX2=[HDQ-M@=@(6P-Q$?HFYIZG<>H/4_O8]3$)=B1+R.#CH.CMU_K. MZ4],O/#7^.YIKF">A (!?>X4[\6Z*$=*V@]?_5)]O?EIU/_5EE8:VLAXF01* M<=!W4Z\B-3$W0B%+_^58Z[AIC+_>@(K#Z1"8?1^8"K.(@-<)S_'I/^5JQA?6 M(_;A%GVZ]NBGPRW_T=O_ U!+ P04 ")B&Y92>[=$+,(.],7P #P M &-N=G.M97@S.5\R+FAT;>V<85/;.!/'W1^GT$/G;NA,')(`7 X9EJ.SC%S MU]IQ,,_<6\5>)WJ0+9\D)Z2? _G8FFP0P-(2V!XWZ@B;V2M15[/\ONU)\-+&Y M//Z!'4V I_@_.]+"2C@^_2O:!7<1SO^+1KLU!9'(Y7.F,%S"3]OY5R/11$S M7'EGU'Y&72EM>V&^)TU04XY@=E%=#*0[()B#&$QN5_G#+C9***4LD-^;GK4Q< M01K-1&HG4.(*R]%>;]T<(9*0V9A&:?KV1_JB&+]6\9ON/KX>]:O(B$\!T-G4% MA8WPT+#N1#L?;O3B#U$W6\?.]7K83Y$H4KB*H]UACBUK]\FN5$98H8I8@^16 M3(%:]F#3XZ.R:9WAV.0'Q/U>.:9OAK2KCWM"=RW@NY#R^$#D8]@%F[%SEO&@, M1\]:E:.MA2L;<2G&.!HY0$-1^V;<1$FEXU<]]V\XFP@+D2EY G&I(9II7OKA M9M[]D9+I<,FW ?KVH#OHBY_=3-BHGE#TX?2O7_>G5TP?X50#$@#Y=>-/\&A M07_A">BM.0$6QW$_W=Z_MJ3=O+Q_(.N9L!!Z?G%V?NSD[<79Q]__+LS<', M3POQU^]-[WAMXJ-!&W=S_9[<9YUV.]<7[+?4/,.$#LL 6U%-F=VPFW_]A8?_'^QA'%++I?6UW MNP>]_37;'NYW!FVIE1KC*WTGR.;>I/',<&ZBD09^&;N_$1UH_V:!Y%*UV7" M97W%X.5&HW_KB[+5V14U!6FGT=D*]QN\]79[W[_,9ZQ"9\"TS 5.(.4Y5$8 M]E]IG/5[T9],9>P$O[MBF ;8B=)EM_USO[Y)\ 5)R;..<@R"K05:#K/[KDC/8 M %E]QPV*J2I8/F>7A9I)2,?0\>JJ@6H*+%7H6Z$LJPL$C!=S5A565Z0G* (Y M=D4"S%F. [!3@DF4\P4.;]5Q89I6WNV-00 +&<#TGDYQ? HZ[U*?!8RDZ@T-*.MNMUH##)(A$Z'],T>,(Z>H#(Q###J9,%1GT7[&6BH.Z$ XFXP18)@%H4;+-^A4!W MD"5HC]? UTGE19/BIGE.A%U\GLDJQ3X3 DAIW$"!"RSE#CPSAAI DY8(OM;2; M6T.CIZFK(?(HD)H@%!J(QN..A2;B9L$RJF6F(IIV$LC-4:'WJ3")5*;"=C2Z5M)W56J5 M0(J'#=M&F4\!N>&U_/0]F?!B#.PM9@OGE42+_BZ/^OO;\-HU[> ^G_IU_*VBE MI/"\H?X9I11+&/)8%]6'BB[.5"& U&47E=W>CS6.A022OAE5F]"=661H 27X_D MJU6JPKNIPK2!!(.2$;2"PO5#R[Z+-&8Y%?)\7I 9=;EJH?N=.6VBDD)3&O3% M*"E2;IVC(R-2P.6@ (0OJKGDK*">*D.%+L=8XZIB+G51!M ABZD2-4*]PP^Z MDIPR+@S+.;$HF&$+7WY;KAKBJQ&0(7X*V!Y%-3 I,"DP*3!I?2;--HY)*R<2 2-M=[*T>@JR,J&0:E.1$GBX4873+VX06K0.0S3B.FW(@*P2W*L.U=#:AB5..HAH MKUV$N!NF2^LX+]6[]@,J*UTBGXRK^24)WMS. ;>B,X8"-)>(*3P#)?&/3*K" M>A0A)T6)656 48!1@%& T1-@E&P C$ZG7%8NBR"EABR#A';=%V!:ED86%;L5 MTB+_MGVYQ.$'&V)*8_RBS B5YWX75DG<-+4UT(d3]OD%?$XBHS(<3\%//:RS MLX#/P(_ C\"/L/C%*_-=A:WS&O?$R2%VP!'>^.*ZMJS MU]ZO"3?7%3W*3!S# (*4IFYN2.IV:,RDN0=:[X6[9=YX^2P%<+P1<82O"\]"^_M *Z6./?*5H1[MR*XGZBD#?0ZBQ2*,IIE['RR">+&(Z[\=]9^%LIQ*A56U;Z0 MD3N ? >;YL!;@H8QMI+AV:5JT/7RS;2"1,D0PD8_D_K4_U4X>]*8 ",GU61 MN)USK\,>@Q=_EI 2/0]M"F39U#T';Z5DM-(B$!RT98LV?R4"4.CK]MCUVO\, MKVTJ<_F5#E? HNM|/7N<<]Z.F7'MK!-H@+ MO/TZOMAF3(>9*1?9=.(_15/G>ZV;NT.^$[@1J!&H%7$%?)X:Q9QE&K_0=U+# MP64A2 'WF\8:%QU?:Q+*%5,DI4,&IX./ZIYFZ3EP@+:Z6: YZ=391/5O@-&"$\ MODQ!KCU'_+:R_O_*4)H6E/T!95^W4K3;6[/A8-T15RM+M7CZ)O#C2U3R\6)K MS__$V;SL:+? &QVYO4#_QI05%_P%U:+A^AU/7W.FS0&^P]=B.\CRL.K814;Z._M/_JZKN.L1;GVI=_=:+]$?VG?-&D=>UDSLF)T.SR)fF.'?1"A?Y!6UIGW3XM&S M?*:+A9NM%B/:+[B3*H75" f<(>$*#VK%W(.L.DZQ=_O4+EIJ9O2 \0QVJ_UX/2E.7:+&7^-!ZIF$]\O[M/ST_$J-MJO\BF I32CZ/Z>SM9ZW7Y,-F9IQ-!$7ZT$/8KV=]HF]-A2CK1#S\(__N%HQSU%_QI02P.$% M @"8AN64&G70!?!0 *S$ \ !C;G9S+65X,S)?,2YH=&WM6UM3VS@4 M?N^O.$NG'9C!CIT W;*3 CIEIU=TB7I3/=1L>186]ER)9DD_?5[Y L+;>BV M;"\$W =J2^? V'1]].E&K,!6%=6O_$322%5\-0K_X6+A!OF MZ)Q$+,@53BZF)ZJ/!L.IF?CD8_$-X MXT[CDYOB#=*1]X!C%_"]-4(H.+D\'Y;.*, MW_X^^@L&PZF=Z7I>=S-2O2'U9"GRYT \RP!O,A99IH0%-PF\E"H%WW/^!!G# M$##G^DBG-8"A5[L*V21@\?[KL>GX4#F6:DVQ5W=)P!V*IP KD3'%)@2$$4YBP MW+!TQA3TL/:Z7G%*])5S# MNTPN$/NQ;6"ABI(+EF@68Y4?B(JU[%F>-[4NN^8P++(R@$6^D4(PV8I5YSSTZ MI[_=UI38ML'0VW1!H[&W?T?=HWVWZ^U]D3)>]4I -MV.?3QK'^$"$^;,%"/O M@O*O8P? 6Y>'2+H](B+IBL-RL[Q]=E&LQW%9;SY_Z\UYX?0VMS?3]0/8%R^TV MG+[[\#%.D3\KQ>X$))&K<683GZ;H=0[']W!%4M105MB_9>FM\D.X;;CIV_3 MG2LR9E&AL/U'"'Z-EE)!LSAI&]H][Z>Z'=+=:F]6J=X85EHWN9QI.96V9NF?FG MLU;WD3 S5[^Q3TE)M\W!#VWZ[X;V"5?(VVA/6X8NVW,B!*_:?A@# OE;YTC9 MNNKD8YZ1+++C:)"6YS1E X]2A:@7N*GB,IGS>GUQXWU26]Y^U[Q]EUYM'^?= M4,%[5X]?1O)K(CUH=X=OP"^G6&S!76BT.1AN8G2],GTZO$'HS^5E=33B[U5'M(U^;B2K,-CP+ER>]KZ[K6Q9 R':/O[N<8CQ2<0A/(9F6BHSLP3!37&%2" MQ?Z;"W!$OQJW>=W\A_"F!M96H]C :4H6Y2:A;(EN;9D6I0MR@>-?YZHMU3WN NG1=FBW"R4PX1PA2Z,$^@3212U-Z=_QGGPLV- *AY0YF7X_';BG2+*1,_56F$O51*GA6_M) &Z+]X&].H.%]N$K,89F8G,Q9M3LZ)#9,!4OL MR$]7^V,_8W_]#,R?S(N:'1M[5IM4]LX$/]>7[%'IQV8P8Z=_-VRDR:ABD$ M/<*1=*:W4;;D1%79\DD*B?OK;^47#FA@VK2E <('1*5]U^K1>E%W:E)Q_*Z M4T8H_H6NX4:P%$GI]-V1VU6]8H8%KQJB&TE;@#:%8& ^V4J(/ N S(\@Z>Y M5(9D)LP)I3R;!""8+T+!,^9,&9],30!^N%5]H?28D&T?K.5\ 6CSIQ3,W5B_MF1F"]&KKI@9'L,0$5DLCNQKQ>1:6G,&:NX_/D5PXFG^QNJTHEAD'A\):B"IM MN"&E&K)BMHY+HVJU?QR>4;8(G$Z8(F=MOJ7+I>;&RRQ03:#@++YGE;"'K<3=O MN!/4;>U@@>_EIE%O9!YX83F7D)2+(ACSE&DX8W.XD"G)&L)(&B-3I#5L81PB M^ 2U60.L*SO2Z(EF"IXZ94_X7S*#7-T3F(6Y(HYMW]KU=Z(V@]VYX/AZ\ MNT'>$!UY!S \@?'[8QZ%V\!9X.1_ST8?W!/IC_1AO =+!Q\+]2/))PN1 MO\0? %TPSP)6.Q14J805,)E;D5%"L >ZL;$S=]J8XTG)-N4:/F=RCKY/6/#TT^OZ#L>] HL6$@G6 MV!!)A>M9JK6% -IL9QU!"CDS05ENU$6#[WFN]RJL&=!V07+- LURHG")UK% MBE>- [$NN><0%)D;0D#=42$8;LD]\YOX=^;_N*DILV6#H7;P=]]#;7Y'W:-]M M>WO?Q(O/ZBLGFVK'+L_2)9QCP)Q(,?(Y*"\[=F!9'"[MHB)]#,&T\U]?^BD M7.K#7;GU^]5_X(77]]#22*^'9]^PW>[RTW>?OH]CQ,*\2&9"8$@C4>+L!A] M=4(H]N^,*Y8B@[;_^C],Y,=P(/"W]^F.U=@S.*9PO(?)0P6\91D$]8@LG_4 MV0OM:;$TK%? [#*\L&JUE&#?O3%'F#3+_=M1]/Q-DYAD6]BDIX;9[_-"F_FY@ MFW"%N(WRM$?HLCPG0@"RX<< $8C?.D?(UE4EG_'9+$=1X&TI-.4!3Q2S40% M\!*_(BJ=-;?U0E4E@

>2!DG^`@<9"Q&ZX(@G5==)L3K.6E&E6 M!M'^#!Y$Z@?B'R+M/>LX'O\7UK_S%CM#\RW1;,/F:-M3 ]B9#S!?R8++VC5M1'$]21]X_"@YA37!/>BP1XHU/_M!7#X'W"4BF+G&@D'ICD7M"X0;\JHPQFAJM4^W@+,H#-NUYX$I]27^,5G'K-* M5%-\LS;MZGF*EUF^IE?HKDW62Z0XPRWGGL4 RC^_MQ>>"$P[V16U[NK)-84`MU?0WGDCQG%$Z%2VCK/ @>@R0)C62$74(\UL,$|)3Z\.$"_=(UHB<1O7,]<;3-RWV?K_/5=#(X8 MA\;+I@_U#_M>V3]FNX/4N,S"W5++L$VFF!4E+RH4.Z<55\|@6'I'M4N6RL^MYW7>]IA8=>H1}^."6CP&ZZI&5Z,KLTMVM70GFQ#<=.0.MN(",DSE¥BWC6A+]-M499ZF^9C%VWN&AXBU?)/XP6@XQWP.LB:Va=-3.5-5|;'BM.(=NZ;HIY\4XEY= MLDO83IF]K;KI4<_'Q'WS"6.?6H2?W0F(1CUF53+35P5F !7EZ*75;*9^:56 M]$ &ZO(5.FFLSY&VFA13M0$[:2_0XO9R[)++O@\[CEQR2CX9W\"#F4_PA9^AME\SF2)*1;9YVY.2)RV[XQNFTSWA;'[GPN?1G5>_U<6Q'SDP[)B6$*4@,?2K+2YDC?2 REC%NN-_|0C_OT;H%EGV[MNX9__E%E%[WB?[]# M@I 6,%O=W)>_1*2FP'@.!*OQ@&^MX(>6.1$UQ%G+]D6S8YK|9K'3[) M8YS]P*>,M<IVRV5#PPU9KB(@:"%,:52Dj-+|#3T"?2LC^*)O&*X3]H\#MWR*K%J$>W81'4*MZSZ+FM..:T0$HMB[6K[>FA:6[\R7]MOC"-YP;\J T2GTN M2]7I;-3VRY4N,QUAP6=R7M,Y@,,RY6O9(%FRP2Q!U-KH_++J,:19"[HTIN@R MZ]ODH$%_?[-K$GF);DM@ZN %58$GI_!V+&^D>C;N2K!@WS$P.=]K|/2]Q_E' M2Z(YQ"9M;'3BDH'.NN,/WA1^]$>';ME-V(^YK"_1H?-M9|>VONV4B_79\<|?M2V4%C&,+31,D*ED'(>WV#,N=ZP@B7Y[?FJBZ-,-6&\|_IO54Y)$|^QONYU=@]T]5X5Q_L?B9F0AB2<(+WH07(DS^0&FV?.51% M0FTA[!927P(?Y*DQ8H_^ME!<95LO\2'_0Z/#M6ZIP\U)'GR+W)PZA\C^5(A6% MUE,DQDQ.L+>[^PC3WC,\3;ZBAUV():&H\BBF=IPO7'.3#.?S+D+?]@$S^/H#R M@;PL32*\[[!\0&S';"THM/H?#YH*^GU$6+U?+-^K* 2[C[<90_$;&T#Z&;*Y) M9J[F[5*WA5K47T;KXE?)VM MDU,I""\[@YB)24SX])Q0U77G:\JZ@-+$;,W>_WS\2R^I%46+NO&&Y3M#XO.73M.>)TYTJ_A$Q=4YF)TV.>5M318CHF-/\:6]4,4#@=_U|*=XG+3K,"%)@ MN!WM,*Y?UF1*XH_"S-[=X[Z:HY[I_A,.T=LZ#^>=K4CUOA7M$A+].#W)4\CA M6[1"]*V!"O*V/U-Y?$;4@Y[=RYZ)-CGO)B|^"Q&]VL'E]=:.CI'A=S6/JY<-$7]4Z2#&\Y8(M.M@(>.]GR.EIT^G.RR'/W]P(V~>3|<.8,.#>F_$U#CR(%\3YA%&-MY[<-'A"B37$^S*?OZNL@[EWZTN^5;<-P9VA_K>D*D/96;60)HYN.RL^N\?_Z14N2^[-3ENCD:6MUKBV[/FIH M^I)W3%?B[@%0"96(\\9:(\AA@8#G+.3$ 5SHX/(6[Y$L]BVUF'C^%.<[\YWDMZ.W(XU/0'I6^] >.)I|!TS(3AKO1*GFD8I7,Y8Y.>5RA3\)JfXIH-L6>Z>K MXED5 Q& ^H@+(D:&KKQMI(X|'*#G@^W9XM'(=|=R#=OXM6Q2;GUI9R 9RT-\ M.#!;<|2LMFH]+,3^SA56YC(>2V59O6B_N6RZ M\3IONKKXXMP=5]$X*^2T1X:4+QRC'4ZD7X5_M*N4 5BA6 M&A,S;38ESP$4^1"H/,5&\, +,UA)7KI);ZAF]KTMYU_>B ,P>P#IY##,,> M>Q;#DO^$]D*[63+-(1+9UW50(^IXE6H.($<#7Z,3\5WX>N(<89TF;Y47NLD1 ML@F'#1$U?A%494 /V1-D!OG#;"U.9!L2XU-" .ES"T.>&(-_3]O8 */NAN9_ M]_SL8LR'#FH]D(.40 $1^"!*!XIZU%>B;L"R>_9=MF]A1]YOP L-H1UMBOV6 M;!9)_X,2]I:#/QEQ@2=8!@;|\V2FWNPM%!WUM&DZD/=*%%S4M.^4B$9:,LS(17SX)BS:@O:KDP"|M[>"4:0*B/HOQ*G5P)AKQ-M MG;Z*\/5%EL9DPBJGE!"R" #%KNT%|1GCT5,>%0^S)^)[?K5NT%Q7(("PW^V#ER6P2'^!Q&5^A$?@Z\W@[60 M_&7?*B$N;\<4<<]11CKG/YQ1_:1J_KZXP/#E@.?K%W@07TM^Q1O/ 22,,*$]Y+-IA]D&7)_KI'<410|M8!L69E];O>29I/EJ[>8IFH9BO5VM6)Q M,>P3ET3F'22ZSW0X-3/270|WQV5\X'UQL)\#;,&^Z+!,:O _-S>D&IP*RWY/ M,1)&LH4\H4BA!U)'LDK; P;W7-7,RA$579XH"SS=X[<O2(D2GFI3-Y M&K.;#]&M\D@=B:{=|\9T]2+=3$]AA\L*D\3GJRHLI%^^$]AA\L*D\|MU-#3T<.\'$"61%1#5HBA<#5]XPEVSI3FNQEGE'E%N=N8M,$C9,[[79(\C([(.M'@[2UE-=W$IX0NY'8F>.B ^`) ,"ZQ.55F)%%_%.P&I%_P]S4%KC*%[T@-3E' M?[T3M;1GF?RAD.3PEA0>]XF]XGAP('9M9X)3CU>>B-35W8\K*;97V7$@ KT?H?-SV8,$7VKLTV.(6 M--K <@4-'06"8ZE.N*R3.4_@I_J_K&*I3G4P+]Z$6[>,21DM4WA6E@H?(L>MHES;689>WT5H"G3BRPGUD!"<80N#;O6[HD^$'!B.CNP=)`LA%+ZNCP-0:HD(MAX|KU\K+2*0CL-?& <;6D!\;8N$#2OQ@D:8$1WI_&VBZFVQ_?/1-HKO('I6'!1ZF;1:=RY3:MFV=#3V+`X#?CF`E79%Y4T?PX-4KNL8]CQZ;AW 1^R^VD)@Z.60=(OXLB$2 M*4^&Z/!8(\$KW]7()O%/O"_(EVW.L>V3)|)NS)Q12#C,[,F!:*=_?)RZ)OSK) W M7BE[,5#OY++?S>-56)!BE1V1]WPF:AZ(&*6&^/L/G7D0Y%:A.7#3U,$$_U5E& M(&MU#.5"3I4$0_APY!4++)[.C[\86WFB#UP4WV.LP/S1KGF$&E6XT3K(+D<5-`M%Z&,C4(2)ST.,A 8Q&+Y5641K=GZ2G'R0_Z+!BBZ!TOG\4LSU^;P$OA##OQ MVZ$#GPU0SV[[5T7DKHD;D\?_&2AC]KWE#" 37.D0"(44^PJ54\C_0Y4O=;3 MLZ_?E%B^^O06==O4*+|ZS\;2$KU^RGLLU7(MHBT00;EJ1EIMVW I+OD^8MP MF(Z3"[GO>O'+S0/W)[QZ.K\@&& M5^\V. L.M/S"]EYS:?IQ_BS%7F23FXBQ_C/-_B?\D:ZI>R5+D|$'485#7AV9[T-_S+6'H .PP7P+((W& I'NCO]++F(Q?/F[H>ZE^]WOB ; MMVW [72\63#S&1EQ=_]=<.Y\,DC?A)3ZGZTKSDI*8G@CZ?>NEK5&W?"R3#)K MDFF-C@-VE]_T>OEF!$'B6=XTAO/1$Y,3 0.1IO9G]4ZQ=_-?@R>"O7>QZCL M;Q'KP1UCA)).C ?75108/Y\@[2IXM<9*1O"^AIOI*>U&ZV!^]AER(<&ZX'7Q M0_9)6I%O_&OY-16^QNO[D, + ;$6PWJBH]DO2OG2. [16?2;Z)[@_ZW[-'>'?) M3NRV_^/W^:+5!+]8[+#WCQ?^QAZ% E+;;3P>4?#LD.^(EZ+(^5YTX\4LMN(SR#"XUS(<M5'P)":!VV"(]'CWE@EJVD<6MPX:"U;+HX=>!0W#=_!*L6A2Y(^A(XX@?B/D%PUV<.D(E-!RWDE*SAC9VVJTYTFP.REHW>S,.H@;Y; M/*KH 9?;H&!]QR@MMI4#\,_6$1>V>Z,8W$H<0!1|F;,+_"!TE-C$0KTBOR)-]6CV.&+*"8F-@8I MJFBSJ,^@*IO$OEG44ZE$%RDHJ2I*;1JY$#:[K"MRSP\NS/|!%E/G $/?T4|@ MNWEIQ=1!""3WKK#PMOU;=:/O1>!$+8?+<31:>]?*Y*JMZA2R0&1V_]-UZ5$LMSP1ZZ/3]'"%,-=] MQA<=[BJL7:8R0.EZO/NSB4/_HZA23((%7+2O8[7"^1V*6UXZ)L;3;QB|IMMVL>83""1R&\;!I+K4=*!1U2?!YMF&^:8YYQ86^,.*"7,B0]31$8/^T8_1;+'7Q/@3 (V+$;`M%DC?+&^X;(V]{Z^#E'}Z+$;K0M)[CFSCU2^4&27F>5,+Z8CS$_(8) [@MAJY M^OKV.O!4MHI&LLAU%W%9(9MV3'/Q M,#P&V[$<_LV).0?>!BQD|C2FVRA\!=2^0D]IX#Y4OB^40GA'8DGF<("%$R1/M6>\ZLILP4T<==>F92;VOL*5CNO;IP:=I[PG0);*'4R[>DFCZI8OU/.0^ M=@"5B*4Z]+M?,/"E#AUNV5TBB=D&4LP02=$=P*1(0+R#3/CE;1YG62G-*_^/(-MN/#-P7_I1(L^N+68)A[ZW4+NB+A.[QQ->"E';181]FQVSB C(%/5@2L^I& M21VY.^3F%V&DXN>BC)=="(LE'T&<8&2\+-@65AY:C28.Z_EV MFIH R4X2W5_0AV@*CU\TA4 ,P3[$DUU)E<. 0+2],V%Q[<\MI6SC)4(V MU! #R_/_42\$K0Y&2#Z$ RC94;/A>C5+ME#E$9!5;$DE-]83;"+LU?\WBL+3 MU?$;H=+)@YI,P Nl.*T$AWDS"Q"6&58+19Z]$X&;L^3G?2)@(S>R="1/|((H M]F,2$F-;D!LO,Y,Y@+'.TB9MFN5P4."G"*24(N\S**2'PWQ[D?H@V0?AA>Q9 M-I_7$B2N"Q]=AS#LJP@"""]N]A<7Z,-'>5U^NX IPP'N$-GDY=19Z#43%;/+MR@3_.M:L/Q*AYI(W$+NT?Z7@I9]M#5 /?D#"2.37?/Q%G $'N!LU8,D2^ J. M^\",\G=CKOAMPPWQ;Z$Z:O>;_ J:7=2&\\ESNYI,&_*#;Q%P(N%R@2=I28@Q9 M2/0-2(SUECC;"XXED;X1'"%)=IA.M[\Z>BDC2+TW3/EL^=TO}9TH.7RXQ& MN6FD[_'/R#L!M\%*L. ^BLR-S]UKYL,'W,;)+!C);'+XD%VH86L_?!;1%3B M?&GM#;F;6W""]{_RMITS&KD:Z&)UT0]Q#U5[*(^;?8ZE$#E 32EXCKRLE,8! M>'6P4'!5]_]TVFF(@%;BYRM:O1L+OG>8Z8@F-:?1)SSZ$:Q;P0{LY6#H2D.M$'4!,@47+,U@H>UDQB*>B'_QX^SH3K1?=IPFD/JFBR4 M*=M:J-(H7QGH &L*NX3%]2C.E%%5?=?^ZCQOQ[&&^`D;-9V-%6RL3+C]MTO M7(S]'1>3-ZG1T3"?K*Z[Z\B]|M,9*]6&PTDL%N#T[+Y:(?334B,[#!\|H=W M.*<$^2/(!E28+?=G[RE MSP'\B,WS)@@7QA HJK<:+6+ #00A1>"08HBZ4=7'_O 2F<3/$Q0]?^.G/JFXT MTDB5*-]K,[[U@N-K5XU%W'L(1?D%[Z M[6EZ8'>:V4P4)$JL.QZ<_,KN;1W&V_/.X1>Z>]]''BB#\K%WP1)+/Z'5,1 E M?!(T9R,U4Y@1(_9LI]X:Q>?]!5/O2X&QF Z1>>2'TS58=)89WI/8H^,,EF:MVG+0N>UZV/>%-[I+:=1'PDP5%U$$WCO)'$ 2^PG^_M"%2GE%055B67(73@^OCZW-+:+PMNL9X*LNZU(RZ/F[&I$VH?DW5CL_%T_O= MM'7R'KZL\5/>MV^]G=2C5?M:7\,2T?UY>KX]Z+.&>L.*+NVUN_,<-D5H'L1\#OQEEDZN;]DS.DAL]%NRG)4_Y#G@[&.@\=3RK)"G>[M60[_](GFKGNMS|/#]%A/#XY4RS14I.%), ^)Z$&4^4H'6S...,$WHUWJTO>_| M#7AWP=#B*O)E^:A)I=(ANU-6"V. ^%BI0\'7.!XC/|F@.\R)%O@ VQGXWPCE##MS:'S)|V_R=6+LV(4I*0*>S"1FXG_@M]^Z\IP06GA]5!R:.^M-]?)2K#/# 4I- M'XZDV:EX!>>,@QT1)#8S;BMZ>76@2>@/9[F3"NAMA)W9E:,BRT@ER',]=;"8 MG51ADCG5XQ-$-AYD8Y>BIZ8#+".3?3^=MWW;+Y M(T$(U@0.^FT]N\ADVU*UWT6N^,(:,=2 PN:#?T1SY.-A?B)KC_HT.5TKL*V?0 M,SL6P0=2I,$=)#WV8H"W+#<]D>&1Z86Y?<*37KZ84|C[[9\\S#;ANO]J^[DF MO)M>RAMZ=[?;T(M&+,N|9_>F:=@_8*|'/N:1]>:,#C621K7M.<#MXB4V[C-'>)K"OHOXVO.E*M\6 MN&C /D#>&/"[CMW)[_+NTHO;Q>G+:[!'Z6:RZP1P?:.H/TOR?1?N/(_(-,Y MF+<1LGH6H[984ZV'B@<GC[^8>O]A)EO9G&V#$*Z<(3/IPA ?:-G@5.+Z6>>4 M1^R6;<_'1V8:Q[BX]RZ2FD@K8W"_C8DG/[6\A1+:U1>+$C38WS_M[\Z^VME M=NGE;;B\'<'9 ,C/.#)'[J05>=$-3^X*RC0W;!G=&3.)5X5V4O""N/U=.-2@ MA8-Z@.%N-VF-UZ)(S9;AFO-Z7!*=[J>3&F-Y'"%NES!<*E"2=%G).T2DT+*8:4R2^+XX-;(X^6%RM X]GV&!G4FA",:\Y<(W1368F|HC:(@CS7;>%O(57!LQ_G[>(M(HPW!S[/?BKTVUS<$2#U).&3+[)[2DAO/KZ3N^?0K>ZV.Q2)TV$GEHWJFK[MRW5"[^4EMHP18!F+ 3.V&/D)X?))OO93M*UL|&5;EV^2SDBC88R78N6H0=_MW'W%\;GV444NMV+QZ+U JCXW]A-)1,6KD*BU0?@KT1[JA8+*8CD4ZN,16JR M(E3LZ,DC1Z>_S$:J-YGO[F7W(=$V2#BB_(\]|1+ TEO!`|P?B'0!%&$/1T(UW/GB4RY#.@) ZP"=&_5>B%%WJ#GSA K\<I@#[Q\?[2"+X1&\[UKH\NN2)TOD^(5U(Y &S& =:!7UQ: M.(!9>JB1/&/#@H)8%OQ!L>WNJ9_JKXZ `@R>B'N(YPIB@VPGF?SOQ)79N'0D-0SD1= M]BX6\0F:,D82-\F`&A5U[=_";4PCQE<.U^SRUJV 64F/L\[C7"LD@/-":ZA MH-K>@ PE5.S&=^CBT?!]^R:S%>KO?=W3\$#Z/.P7,P2>'U%AG<#9HA;E'L&G MO1UMF=J>Q?1GQ$&+]T\]+:60=1\?[3XRF\;4M#!-%0CLFVTKLKIN#E3Z>W]$PG4/B6SE4E+,2A>KY@Z#1#_%>)#Q/B[>M0ZN1A3?63`6\U-9IH[P)K6"Y7S,71MRW@PLL$@?\+M,_5PT=WL:GVE",$?+M*)>0E66QNMXAZ(&U0[ZXM+/&/X"X)[8W>DYY1)T;,4.'UCA[E!M\(T8?^*]WKVH]"#V M.<:MXPD8VIK,4#7?H\\SGH\K+?;N1:1]SJZ@<_5&A^;/S"K6NA4?II/ZA+^XMU5@.6'[5'J@,S[3WT9X^X;OL(_\!O>".YRV8W6AFSP3UX%OPFG%2&DZ<*AX>_M1_!^\N5 4XAXZ3ZS<:QL[=R22L,;#_RZP?,,"WB=%@?8C(X$%^<1ZG^B@,?^ MW)EV6RGA.,_MZ;=D,K6+RH;^[*%K3UM(MZ&VTO5>$I#-WQ'4>,,3=2IDXDN# M9.,J2F,;-_@ 6E6W?W,H%^E*NHFYQ]6OFS*=OV[2GD!.GQ @P$@5\|#P052 MX_Z7RYF]$^\,%ZSMN^++6PS26(HED(/S]6^XZ3ZC_^OKF]9$FW8LB2\ BN M%(+0EBK\'E<5G>KP5_WF%V\[%$YN+9G^3>DXR6\,,"<)"(C2='H!6T7#3-K M'2V[#-[+?S0$*3#/%M"E0M_+),/#]T]/F.QB&YBE7>\|(#F.D(VM5^XHWV&B-^VHG6R[!%M=]V40? MK?E-81_+#WTM:\A3(S+]6",0(0:=C]*F!CX,P65MUS.HZPNN)UIVW) MGEY3/^RZ37^_,$P6&2M8E=>F.<,V!8UM'J!!);XA3C0C+-DOS3@2]?)+R\HJ81,*X[[W3R\]*T+JT=M M:31-!FJ/5D>2-$LX-*T>OS>68/01#P.FR,:G,,N7R9K2S]5LS9,'F\WZ MFNZ!FPXNRNX?#H%U(#_V(RB$I1\85T24.5?@4/O)GF)S37I[WMO93?>KAQC'MI*ZN(C[MJ[!'Q50H/&-03,K: M;V9UO-4EYVY]),_$+"1:2)\E,Y*O\M:@;B8_&ZW<-M%-$S+=0&EL;2%*4-W8$S M3[4O?[G2|(6S1+_/BH7 M/$#DJE*NIB7WCT;@W+CV=9<0Q>9-XS8QN0HS M552/XLBL"0V"'X31TG\1$KE_[,]3#]=P@%5H^<:D*>5G50GL5/(ITDU4$3D.M58>7ZH3TW3(4VK_>7SS\X_#5)SR/MAW1:IRUPHI:"]I.MKOEIK|Q@2U&I-*MIEH\;PT(4>C%KED.<&B4=((#1*$A-T3X$]J}#,D #E"OU@FZ6S(41VM;KO>AM(*4A'W\G:MWWQ.?O}5N$B/[ZQZ[GAV-]!/G#F^.?^Z50M%FP^@@'&*968/ZQ)Y^R_/ OV@E37Z^R MTM%44B.SNZ_V])L;Y&^+EUI^-M+!>'*N)(]_ 9[29^(B?;8,NYP.+NR8WM/BS;Z1JV._':9 3/(IP=#=*6U5B\X,YP=O0@\)$)DT,*121_2;;1]M$:OE!U\ M%$$Y&=@+/@3-KLCFC(EDC_?Y>EM.X#\%"Q-$VMPE?B[#/=[P0^%FRKH_!C932 M8<;;6ZAE:@=(3|=OM1ZJ%[;.TB896$%W$ZQB-\QI_;D6?GL,/0(Q4 M6#I/!WBOF)'"!*X74P?V?'8V1R^H$;>"#OIN,K8>=^H21]0"H]>R(%7$7;"_H MBUN1/!S@'YH':X-E6"^LM"[@FT:*@;A T@YN@A4N"!(?^!W/O|UX]ES|S4G M3_]I?:7QDM%'3YI&1,%\80;2O/9+(=CV^6XCE9F,WO9SW!;<;RTR4'>J.99 M'!;UO39&R:STTUG^JNR!/6=SLSXEAVBWUC4<,,)R0U:Z857:@1M/ANU?]H7; M/OI,A9@7=ACT4K/,56*L/DK|_#6C#XCI-`1VQ1JO/6V68E:35 #3^.4F=6L M.[9..]J15-]<(+D):M6!KV.750*[UV!T3,MVKNT57K3!#"TT0D.H#U^FOJT6V MY;RW-BIW^D7GS&9<9S2H;4&U%61WDKVF=5GR|!1&^OGUIN&U5_-N\G(YVKNS M!8..XGMN)!NN;2Y'=+BUR[S(PW,M&3IL@.%1?X%8()$)6.JZ#;NZX662+S:? MES3*++-9('TE"P56(P^,?C(4MTS|%IZ7&.I-,3=A92^DD_(RTO?EHY,NO[GZIG/[]3B+BE*19R\G M#I_2PK:]2/9*T@O(K73]=E0G_8%X)TCC2;0KI;*TY0:9J-DCO3?|\49NPO< M1[T[>QPTAZ-M3_MAB7Z(+@\Y)G=D<8>W:@Y5MU9ZZX@"^71D9<.>\#>0YP^P _0IUR(.\'FR48W" =SZF'HD9 &TM',&Q@'&D(/F6!4; IKO FX2QI9?3G\LBY8$_HO#^Q^XY6Y%Q"IXG0V""'$:@ M(@4^7_RI%^=*\T@QH'QS_>6?V!=\(Q'B8U6KV:E&BKBCGR6=J*2P@-"0PYZ.M(D'N%UQV3L8U$ZWNG/2--MB;%6CL4M4.\9ZH=*ER5+QQZ>1W>_7[SRV#GME@XUZKB4G[_2YS;_6^_BWKI0}!OM,L& MAR?@\>*G$ZAFI4CWTP^5@Z+M])EOGS¥%OY,&2V%),ZMH2K5;(_E +4K-'-0'6\L;M @E6;W]3VIH6K;_/'0 M9Y8)+$/LGV6+;RHVC^S4MBN_(IG!6,O!S"QJ.8 #/U2#C XR1R=HI#2YM*;.ML3.$IBH2VS&#Z!1O1=# ^CH9V1^Z!(C:.C;Z1GZ#0^_0R);\ MQS?Z=PR+|&S&C(Q"&S)Y(9T?CZ\!.S;Q.3I M)<3KZMU>^-RBS\|1@YV^EWMJYV:W9X1XWKLL%&L[U+,U"Y.&;Z7EH(N$:\^8MK$US*?\3I1'E$F X-"S+62 ;OO%IY3H[O!?/MN)S-8:@VGFH\'>_7MLM1 MH#;SC%02S+Z!5(NF2-U=.HFB;R*N2AWEJTZ6$|F=LO ?A% G.?N_OUN][_=\5]YC:MNR=T>M.IFFKSJ4J;*L B'FS:\1^DZ,6+59$D.>"":5K;D1J_XJ5 MVT\A4?4#,=(X,*SF,/L)9);QK;=A=5?FDZ(K=]Z<^C"^\U!36AE_3M_^DT%M MOMR[R+E6+U",E^P+-"QTRY',#OKXDZT]!WZR-4RH4@W,L*1B:GS%O%-R!ON. MO6[_H)2*-1$A=I$?*=OF'\(^R4\-/&WD%?\M/N>7#L%W0\)V=CK[!CA MK+%;V=EDY/JNM@Y0#DZ$?\%7Y-D[0"_#;;8BR*W%?,ER]UHV@METXSZ8$,$ M02Z#]DR!!/:DR'3L\3O:X5+DGE_D@OYO=!W^2,$G=/ZR[6#12]NA[<"\%*E6 MDZ%"CGA&;9GV'U0Y%=4495M87-7+VWP2$_^I6;=3UHMH1;MU:XRQ:6]+=WQ(*,=\6>:?9RLD6- MV|&C]TF>+!\R!)EP@-_8R%)4.B1HO!/V:*WI-XDQ9;UX&O]#Y=@&KVL+]CP= MBQ^]98@W0*J5K,(NL$=XD$?YJ;V#>MXAN0*G^F'X,-5%4@%B?(Z1K+,D_;7%-MR'$ATC/'\)30="!ZNNUHZ?B;1$LB[U&F_*BWFNTYM85"219[SCFW_WJXSES4L&(TV$9]IL$W:?S"F)6+E/;+2CGO(C)$TB@ES%\ MSYOB'M+?<_*R5A$B1?>3OO?Z8:.)5 N"L%$ARWFL-(:/6>U813E>?Y?I%F+!M?FQ)>"]>N7;GC(KTK_+=]1LRI(0:V^SP%NHVK0R\P*))4WD#6S%WG_HG:G MG$'/"%\$'U3_FPWHI2E\->A%C'"_"01&MF[#)N62AV9W9S"PPVYF0V8+4GK6MG7XA;|"4AI7E,.H1AN@$F"7.*)62"A6QJ<7. 1WDR6XLFXL4>9)9>+ YPP)'A# -'4)?@|>3NA|<[!DO.G8=,W(2>%&@UWCUN4'9H M6=SR4]4(B;'=Z//9/NR!/O ,0L7I,98?8N!UX"4^GVEC7D(ZG&]Y3ZUV4O6 M*I++!HQ.3O$/8!_W9(=N_'YY6;)VR>CPX!VM=P@\EXL*MS ;O[Z0\]M"\)$'-M(;$PO#S[R\?OSW\]H6-F> ZO/[C?B8IP_;Y=M$35X'9OGYU;H:.P$"VF=T]7S_&]O(]=D*A:0H^"U](.*R(D2##B M$06SX,D$]>G=P^ZGLF+66&P(CH2QR7X*(KHS)WITZB9EM%I>@(2+C!B$/(.MH8?$%]\D)RFW;JS:@9L0N-KO*(-&**4M5=(DX$L43LEZ-0&K;D5E_3W2* ML!44Y6>'_TI2K[TX %WV!<_P0ZG1-\)\|\NLRIBB9AYH.';X[*.94)<[%-L%Q M :&P'&KMC&00&DG_Y!?--J&IE,8?O}^YIF!_MW.M!/-I^HFA"]6_!(D(TT=:.M!-ZBRA/G>P^2;MC/Q.?HTH1?FYD[YFEN1LUUHUE3QTLO:G&Y'[#<)X7Y84#* MGY90?A:S[U]*4V.PV@6WSO\Y=(%:&G.E?GOXXU3,1C]BLD@;(-+ ^CGO"4N6 MZ;B-V#=]H43WT%/5)CN\K*46QR SPC)OVXJ8RWNRTUKM43)AR"^C<(>T&J M^;M8E?+'RUZ12Y(^+??91PYV7U;99]U2(Z\RO#YP.V6?DYW>12>US,I4N=KYZ?GI;??W;JR9F$+_R.R[YT/O8#7_ <-K9$-[GD MD\'&@;]WEVQ?G]%7#-!/*Q5L^%"[*]@12*F1OADI<2_+|LJAMD>;AN^B;6!NMA@0VD@/D$Z,@M+962D_-AL.,3^T7W&ZI8BU\0. ^!$8U7^'(9>$1,!N64&7) M%1CMQP%V]!#98IU0-U+4-E2 ^Z'LX=<7+CR?^+CH"7M+:U"(?" 09\&>M6 MWL-;R)'Y$>-3>0I30|$-,55$44@OF#ML.1:P0@6HS2$HKCZ22[*SE@Z N:'G; V;#N?*,4QIZT1U-I?9&K0[&K8>'2SA."5'D_8,?!]YWNDF&6/PE&"^^$|{1#3!?R2SX2<H>TA:/Y9SVA0X]0/2G5PS$)'6@&-L_W9X![ZX+,.+'\5A,0>F%Z M9I(/44[QQ0C#=)^Q&:TV;N(#T9=$[-V(*LY%G|\Y86165^&_*>D>R09F2_%1XX15Y48'JR]SN1G{[%Y MA!EVZ&7F%\X50,(A KF'40]1?WJQ:F7'>>6M[E6_WW(,_60,CZ PS-2S:HQ8M99Y.G@W"8IBV3>%PNRY$3X9A748K_0%YM(B\1"/7/S#Q?U%MSL-XA..K M:U6;)#U=MI2UX"]=0:Z64$$\>4LQ]B=AU:%OH7P\UW.*J0V.1UG\7(0BX!HTYF^V40V:%"IO;,K?P8HL6 C;@P#!'K[U\X@5\N_,2T67+_ M$R, "8P$J(+<EV+A75;T3XTQU)M'ZAGL/K+0PID8M[\MX;OS/>K-7T<8K+$8JF8J-_4"UC%U#KJ[??;D[OMJPZ44ZPYO0W!YXMK(>_EC32AB#2<.\/!+WWBXKHXR=]4LU_E3PG))^W8/_JZ M4;Z7GW%DQ$!1+U4!M$<45W @^-WZ(O1!EMKG*@/<>IKPU")-TY8;2>96ZRD+MT:],D!W)1[!)W,B15ZIQZD):8,.4Q';<.)Q6]*4 MGMY=_MN7UAK&!1N5LTR.8[.-VSXP&YWR/TY4MY M%0UK4;/WNJ?L'T[M9%%.NZU)R'#ZZG3P57?/P5=U,@L'K:ZA@=4X7A'7(249 MD> 9#F#<|:X]^_/L4_%'@FRE*2$U8,LO-:!C8?:,\LJ>|WS&&_Y+S5L%ML>GMM9Z(A1'/4.VDK4=/BX(MGN#LT/_3WK6&-7%FX:RL!D7(JERL"K,5*RIJ1(0*.M2$97Y2JF@.(*0K2(0$%1L4HU9"I04[7((AA+(]DB*"!0!41N#A ,%45$%,HU M"-2]YO)OF"1)}$>ZZMRU X ML}?.^-0DA#DB,%"3(UN+XHM9LNW_"_R$ =.V3\%4SC>M%KBF_3)0FX)'BTV> MQ70Y^H]B!E,)%.': M6|9529M>=FI0F/H;,>N;-?>=?D^9=;Z=A^OZB^+M+H+,+8B+8F2^Q7?ON.?0 MZIBC"/"9:Z@Q6S=J%2

=!MN<&&#VQ[Y,DN""3/BZ%A)O!]OHIB]E:8S2S+TL,T9&8Y$@:;JN0^_MGGFCMW5AF^-?KQB5=<2!?4M/_D&_M1_Z,_)K?3A_%CHKK:XE4%*469^T'\&RT-SS5LGJN.QA7^**5{fCN^-17C&_G_M.+TT%64+L+HC2=2AD:@HF94SXW*[X319=XF=39"W7>,W^XE7.3:NGWGXGJ;O_MI[S/RD>A,B+P%DOHH\F$&=>>'-F"I_P-GA(XM77'UK_W/PE\GFR9+,R+8_MfB+D;P&5MZMO!0[HGULXOUEZ/^95O0_%*T3![U=AU>/0064TN3YYRI4;.,9,Y_M(G1^XE=7,,)SX0I&_!,I$[OMD:.HT@_UOC+\W]_O;)DKXX&DM&W')7TT2>5_MIH5%7!HPPNIQ!#1=@A#?59.TT"9IL.O52K[#EN;SI.#2$-%X1XF;]#W3&_49SQ`../NL!;I3BP=-=*!0BF_2K[1%=-M,>1%_CB5,!_7?!N(RV,V99A*M/-QL*_3OVI:$_RO#B7@S;/?V@3_M"4J62IJL8Y\?Z6==CB6_GP?)/+%6')+^I6\HV_B%#0,CIZI!"_M$BP(T,QW%*P[\YT2XK6K:E.E-H4I@;(IM9@&C*VU4I!_0=3+FP)_1(C$8>(Y.\B7&6!,?7&YBA)X0$B>(-15"S$#6V<)_M$VZ@M0E+Z8W:N&,["^C.EUTW[?-S#>!#>5>&,J67O._]ROR4N;Y"3Q[ZPG]1-M?1F9PN1JDUPJ[9__)1^:=M6=@PUV-KVfT!P5Q'U+2MYLGXJ"WN$/=O.C/7^-FZI\.=,#\"4.^8C/8H-N&X_O42*F)\T\@7A88MA6()BVPY+^EE@M($6HZ:,VB3>5RSOW=1$Q',H>'/BB_1.A@&'l$UC@RU!1F/_M1-9DM_^0$36<6!)4,HNLR#*BI@KMK"?OSMO&0\,7>,3,>PH&EBV"RJKG>F)"M.VNCXO2@&:XAG8\M#[Y79N+(S,3:-_M[&R.\Y#$'6KH;*-5])J4_(),L21:_MXER2_^BK[_VB](\[*Z;#17[/#Y_<52H<)?",.:@*P."_]:A:F]1_6UB1D$3_M1+GXAZ7&:TO==Z2_K#EAIV?\CQOY23%GD*F8IWQ4%@5O%"QT(E@1:K"$'_R_MS5/86ZHH/!;H(7.ZW^;A41V!I^C(%/JH=80]0A_6*'W4.@+<];BNLQJM\G_Y_MKM'P!>&;K_R6T,*J1=4[];?#=CV6V\L8Q98W3QV.3V:[=5@9;XS,_^3R11KG_MJ?#36TBI-1RP>]_TWUTL-7MB?I_7Z\?8].4F%<6K*Z@/C,,I$=A&I&,/8)9:_MS.FDOR&9E6SV87K-/>U_)U7_^E6Y]458F%WQ/7H;YCO5#))Il><3:#NV./21_MO!331F@+2,:1(H!7B_B)-M8ZE]*;WC;Q&>L>WDA.B,S_<3A@VRLH_Q0Y_M.=(0@8J2XW]^@[,H1@LYV&7]I)YPU7F;X<6)XI-_#4=_M[%M_*(EXV-_XZ*1.8SX5JBB+QZ,L5WO%_?!>_7CD&,.5%6O.17MZ!5U?E]H3_M:".P?\G*,>@1BGB-S#+X-Y_5]_P#GBMLG5Y%%%6;'*6KRJ5(W3=O'G-L;_)6_M)>XF^?K]?6QO![_"VC%X2]K.["+75_V.FMMT$G0!5=>@!Y'RR46*]68Q[]S/^GUNCG9QYH]C_MFQT,@FB"'3*/PM\]6A4^^SK\ZB-G4EK)TKSP(M=EK=8O4?6FP%'3O5M65H%L(OR%T#JH5O1W7(A,_''+DVJ;8C[<787.)BKA3[C>MQH;_['91=NJ0XG_MH QKYS!&V[/*5GD0PA53_HS]U:|\>]?71_,&0_M,GI$*PW3$YLB.F'F#ER'VNLV-QH_=SZR=,W^2]6K*UXI9U/#U6@\U:QH& 1,V_M,IOP#[/)GFR_H8D,3HQG12_M^_#9P#IJ4K#SZO=P]ZG('4#,6%,HJ[9L]'I\]!O%!&=01YI\+$S:&=@BZIN=_M=#"R$LK?O#C49\^?Z@IJ/K80X35C$V-,!)=-&(:C;J8WJEVP*(ZP\2Z(E>7O!P_M99//!93]Y]S0+/Q10Q:2#5N/_929J1X"-4\PP#?/1JU!T-I'T*,HAM_MV+3]=6I>68GY=Z\B)07"P0/]B54)]58>[@$I:@H:]N=S@6F0WY9KLRT[$[=_MMUA*[>0'BX@H#7H7QE_6&22#Q9?-$'YC'&'4?'[8STY^)],*'8*;-OSSL+]/\%8(BQ^_MCM"0KN-2$^4_T.AY]B-!ULCO*]XW5W=,&Y5+>Y7ZK0N45$>[551V@)_6;W(_MWWI<:RKG#3V#H>X;6,*^9_S;[A]/-E747"% GS$?7VX3%$<-_YL^F$(LZ_M)4,$-V0N(ER#2-S@ID.E[=MV]PMPQ>NBRK#OEHMR8^60/X;_A_]<>?>8SDL>L\43X+A2:C?:0YY*G3,>_N_@/"_8!$_P!C;G9S+65X,3!?,2YH=&U0_M2P$"%_,4_")B&Y9S0HZV:@(_#!5@_#P_@'$;0,_M8VYV#,Q7S$N;'1M4$L!A0#% @_"8AN64GNW1"S"_3%\|\M_(_]7(#_&-N=G,M97@S,5\R+FAT;5!+_0(4_Q0_(_F(_M;EE!)UT_7P4_"LQ_/"_8E[_P!C;G9S+65X,S)?,2YH_M=&U02P$"%_,4_")B&Y9VVE,9S(%_!F*#P_@_$5_M@0,_8VYV#,R7S(N;'1M4$L! A0#% @_"8AN6;!7Y4T_40_IFH_M_!(_(_!=(8#_&EM9S$Q-3_W-C@T,U\P+FIP9U!+!08_,"_(_,\!_"DUP,_!_end_XML_56_cnvs-20240930_htm.xml 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NATURE OF OPERATIONS AND LIQUIDITY </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cineverse Corp. (“Cineverse”, “us”, “our”, "we", and “Company” refers to Cineverse Corp. and its subsidiaries unless the context otherwise requires) was incorporated in Delaware on March 31, 2000. Since our inception, we have played a role in the digital distribution revolution that continues to transform the media and entertainment landscape.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cineverse is a streaming technology and entertainment company with its core business operating as (i) a portfolio of owned and operated streaming channels with enthusiast fan bases; (ii) a large-scale global aggregator and full-service distributor of feature films and television programs; and (iii) a proprietary technology software-as-a-service platform for over-the-top (“OTT”) app development and content distribution through subscription video on demand (“SVOD”), dedicated ad-supported video on demand (“AVOD”), ad-supported streaming linear (“FAST”) channels, social video streaming services, and audio podcasts. Our streaming channels reach audiences in several distinct ways: direct-to-consumer, through these major application platforms, and through third party distributors of content on platforms.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company’s streaming technology platform, known as MatchpointTM, is a software-based streaming operating platform which provides clients with AVOD, SVOD, transactional video on demand (“TVOD”) and linear capabilities, automates the distribution of content, and features a robust data analytics platform.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">We distribute products for major brands such as Hallmark, ITV, Nelvana, ZDF, Konami, NFL and Highlander, as well as international and domestic content creators, movie producers, television producers and other short-form digital content producers. We collaborate with producers, major brands and other content owners to market, source, curate and distribute quality content to targeted audiences through (i) existing and emerging digital home entertainment platforms, including but not limited to Apple iTunes, Amazon Prime, Netflix, Hulu, Xbox, Pluto, and Tubi, as well as (ii) physical goods, including DVD and Blu-ray Discs.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Our Class A common stock, par value $0.001 per share (the "Common Stock") is listed on The Nasdaq Stock Market (“Nasdaq”) under the symbol “CNVS.” </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Financial Condition and Liquidity</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">We have a history of net losses and we may continue to generate net losses for the foreseeable future. As of September 30, 2024, the Company has an accumulated deficit of $509 million and a working capital deficit of $1.2 million. For the three and six months ended September 30, 2024, the Company had a net loss attributable to Common Stockholders of $1.4 million and $4.5 million, respectively. Net cash used in operating activities for the six months ended September 30, 2024 was $2.4 million, which included $1.7 million of incremental investment in our content portfolio via advances or minimum guarantee payouts. </p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company is party to a Loan, Guaranty, and Security Agreement, as amended, with EWB providing for a $7.5 million Line of Credit Facility, guaranteed by substantially all of our material subsidiaries and secured by substantially all of our and our subsidiaries’ assets. The Line of Credit Facility bears interest at a rate equal to 1.5% above the prime rate, equal to 9.5% as of September 30, 2024. The Line of Credit Facility matures on September 15, 2025. As of September 30, 2024, $4.6 million was outstanding on the Line of Credit Facility, net of unamortized issuance costs of $180 thousand.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">On April 5, 2024, Cineverse Terrifier LLC (“T3 Borrower”), a wholly-owned subsidiary of the Company entered into a Loan and Security Agreement with BondIt LLC (“T3 Lender”) and the Company, as a guarantor (the “T3 Loan Agreement”). The T3 Loan Agreement provides for a term

loan with a principal amount not to exceed $3,666 thousand (the "T3 Loan"), and a maturity date of April 1, 2025, unless extended for 120 days under certain conditions. The T3 Loan bears no interest until the maturity date other than an interest advance equal to $576 thousand paid at the closing of the T3 Loan on April 5, 2024. After the principal of the T3 Loan is paid in full, the T3 Lender will be entitled to receive 15% of all royalties earned by the Company on the film titled Terrifier 3 (the "Film") under its distribution agreements until the T3 Lender has received 1.75 times of the full commitment amount of $3,666 thousand consisting of principal plus interest and fees advanced to the T3 Borrower, plus any </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">extension interest. The T3 Loan is presented as current within the Company's Condensed Consolidated Balance Sheets and has a balance of $3.1 million as of September 30, 2024. See Note 5 - Debt, for further information. On May 3, 2024, the Company entered into a sales agreement (the "2024 Sales Agreement") with A.G.P./Alliance Global Partners and The Benchmark Company, LLC (collectively, the "Sales Agents"), pursuant to which the Company may offer and sell, from time to time, through the Sales Agents, shares of Common Stock. Shares of Common Stock may be offered and sold for an aggregate offering price of up to $15 million. The Sales Agents' obligations to sell shares under the 2024 Sales Agreement are subject to satisfaction of certain conditions, including the continuing effectiveness of the Registration Statement on Form S-3 (Registration No. 333-273098) (the "Registration Statement") filed by the Company with the U.S. Securities and Exchange Commission (the "SEC") on June 30, 2023 and declared effective by the SEC on January 25, 2024, and other customary closing conditions. The Company will pay the Sales Agents a commission of 3.0% of the aggregate gross proceeds from each sale of shares and has agreed to provide the Sales Agents with customary indemnification and contribution rights. The Company has also agreed to reimburse the Sales Agents for certain specified expenses. The Company is not obligated to sell any shares under the 2024 Sales Agreement and has not sold any shares through the date of this report.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company will continue to invest in content development and acquisition, from which it believes it will obtain an appropriate return on its investment. As of September 30, 2024 and March 31, 2024, short term content advances were $10.8 million and $9.3 million, respectively, and content advances, net of the current portion, were <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$1.5 million and $2.6 million, respectively. Our capital requirements will depend on many factors, and we may need to use existing capital resources and/or undertake equity or debt offerings, if necessary and opportunistically available, for further capital needs. We believe our cash and cash equivalents as of September 30, 2024 and availability under our Line of Credit Facility will be sufficient to support our operations for at least twelve months from the filing of this report. 0.0015090000001200000-1400000-4500000-2400000170000075000000.0150.0952025-09-15460000018000036660002025-04-015760000.153666000310000150000000.03108000009300000150000026000000 2. BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Consolidation The accompanying interim Condensed Consolidated Financial Statements of Cineverse Corp. have been prepared in conformity with accounting principles generally accepted in the United States ("GAAP") and are consistent in all material respects with those applied in the Company's Annual Report on Form 10-K for the year ended March 31, 2024 filed with the SEC on July 1, 2024. These Condensed Consolidated Financial Statements are unaudited and have been prepared by the Company following the rules and regulations of the SEC. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted as permitted by such rules and regulations; however, the Company believes the disclosures are adequate to make the information presented not misleading. Certain columns and rows may not foot due to the use of rounded numbers. The interim financial information is unaudited, but reflects all normal recurring adjustments that are, in the opinion of management, necessary to fairly present the information set forth herein. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and related notes included in the Company's Annual Report on Form 10-K for the year ended March 31, 2024. Interim results are not necessarily indicative of the results for a full year. The preparation of the Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported in the Condensed Consolidated Financial Statements and accompanying notes. Significant items subject to such estimates and assumptions include revenue recognition, allowance for credit losses, returns and recovery reserves, goodwill and intangible asset impairments, share-based compensation expense, valuation allowance for deferred income taxes and amortization of intangible assets. The Company bases its estimates on historical experience and on various other assumptions that the Company believes to be reasonable under the circumstances. On a regular basis, the Company evaluates these assumptions, judgments and estimates. Actual results may differ from these estimates. We own an 85% interest in CON TV, LLC ("CONtv"), a worldwide digital network that creates original content, and sells and distributes on-demand digital content on the internet and other consumer digital distribution platforms, such as gaming consoles, set-top boxes, handsets, and tablets. We evaluated the investment under the voting interest entity model and determined that the entity should be consolidated as we have a controlling financial interest in the entity through our ownership of outstanding voting shares, and that other equity holders do not have substantive voting, participating or liquidation rights. Accounting Policies There have been no material changes in the Company's significant accounting policies as compared to the significant accounting policies described in the Company's Annual Report on Form 10-K for the year ended March 31, 2024. Segment Reporting The Company manages its operations and its business in one reporting segment. <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Reclassifications Certain amounts have been reclassified to conform to the current presentation. Cash and Cash Equivalents We consider all highly liquid investments with an original maturity of three months or less to be “cash equivalents.” We maintain bank accounts with major banks, which from time to time may exceed the Federal Deposit Insurance Corporation’s insured limits. We periodically assess the financial condition of the institutions and believe that the risk of any loss is minimal. Property and Equipment, Net Property and equipment, net are stated at cost, less accumulated depreciation and amortization. Depreciation expense is recorded using the straight-line method over the estimated useful lives of the respective assets as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.444%;box-sizing:content-box;"></td><td style="width:1.8%;box-sizing:content-box;"></td><td style="width:17.756%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Computer equipment and software </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 3 - 5 years </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Internal use software </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 3 - 5 years </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Machinery and equipment </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 3 - 10 years </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Furniture and fixtures </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 2 - 7 years </td></tr></table> We capitalize costs associated with software developed or obtained for internal use when the preliminary project stage is completed, and it is determined that the software will provide significantly enhanced capabilities and modifications. These capitalized costs are included in property and equipment, net and include external direct cost of services procured in developing or obtaining internal-use software and personnel and related expenses for employees who are directly associated with, and who devote time to internal-use software projects. Capitalization of these costs ceases once the project is substantially complete and the software is ready for its intended use. Once the software is ready for its intended use, the costs are amortized over the useful life of the software. Post-configuration training and maintenance costs are expensed as incurred. We amortize internal-use software over its estimated useful life on a straight-line basis. Intangible Assets, Net Intangible assets are stated at cost less accumulated amortization. For intangible assets that have finite lives, the assets are amortized using the straight-line method over the estimated useful lives of the related assets. For intangible assets with indefinite lives, the assets are tested annually for impairment or sooner if a triggering event occurs. Amortization lives of intangible assets are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.444%;box-sizing:content-box;"></td><td style="width:1.8%;box-sizing:content-box;"></td><td style="width:17.756%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Content Library </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 3 - 20 years </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Tradenames, Trademarks and Patents </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 2 - 15 years </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Customer Relationships </td><td style="vertical-align:bottom;"> ` </td><td style="vertical-align:bottom;text-align:center;"> 5 - 13 years </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Advertiser Relationships and Channel </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 2 - 13 years </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Software </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 10 years </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Capitalized Content </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;text-align:right;">3 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Supplier Agreements </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 years </td> </tr> </table> The Company's intangible assets included the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.3%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost Basis </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Content Library </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,165</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,618 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,547 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Advertiser Relationships and Channel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,604 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,360 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,244 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer Relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,008 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-*

align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,040 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Tradenames, Trademarks and Patents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,140 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 806 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Capitalized Content </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,498 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Intangible Assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55,653</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (37,716 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,937</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.989%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.058%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.678%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of March 31, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Cost Basis</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated
Amortization</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Content Library</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">24,133 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(21,492</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,641 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Advertiser Relationships and Channel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,604 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,541 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,063 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer Relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,872 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 818 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (880 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,320 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Trademark and Tradenames </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,914 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,059 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 855 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Capitalized Content </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,821 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">1,631</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Intangible Assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(36,034</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,328</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the three and six months ended September 30, 2024, the Company had amortization expense of $0.8 million and $1.5 million, respectively. During the three and six months ended September 30, 2023, the Company had amortization expense of $0.8 million and $1.5 million, respectively.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024, future amortization expense is expected to be as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.444%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">In-process intangible assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">469</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Remainder of fiscal year 2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,960</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,584</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,635</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,601</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,545</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,143</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17,937 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> Capitalized Content The Company capitalizes direct costs incurred in the production of content from which it expects to generate a return over the anticipated useful life and the Company's predominant monetization strategy informs the method of amortizing these deferred costs. The determination of the predominant monetization strategy is made at commencement of the production or license period and the classification of the monetization strategy as individual or group only changes if there is a significant change to the title's monetization strategy relative to its initial assessment. The costs are capitalized as Capitalized Content costs within Intangible Assets and are amortized as a group within Depreciation and Amortization on our Condensed Consolidated Statements of Operations. Impairment of Long-lived and Finite-lived Intangible Assets We review the recoverability of our long-lived assets and finite-lived intangible assets, when events or conditions occur that indicate a possible impairment exists. The assessment for recoverability is based primarily on our ability to recover the carrying value of our long-lived and finite-lived assets from expected future undiscounted net cash flows. If the total of expected future undiscounted net cash flows is less than the total carrying value of the asset, the asset is deemed not to be recoverable and possibly impaired. We then estimate the fair value of the asset to determine whether an impairment loss should be recognized. An impairment loss will be recognized if the asset's fair value is determined to be less than its carrying value. Fair value is determined by computing the expected future discounted cash flows. There were no impairment charges recorded for long-lived and finite-lived intangible assets during the three and six months ended September 30, 2024 and 2023.   Goodwill Goodwill is the excess of the purchase price paid over the fair value of the net assets of an acquired business. Goodwill is tested for impairment on an annual basis or more often if warranted by events or changes in circumstances indicating that the carrying value may exceed fair value, also known as impairment indicators. Inherent in the fair value determination for each reporting unit are certain judgments and estimates relating to future cash flows, including management's interpretation of current economic indicators and market conditions, and assumptions about our strategic plans with regard to its operations. To the extent additional information arises, market conditions change, or our strategies change, it is possible that the conclusion regarding whether our remaining goodwill is impaired could change and result in future goodwill impairment charges that will have a material effect on our consolidated financial position or results of operations. The Company has the option to assess goodwill for possible impairment by performing a qualitative analysis to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying amount or to perform the quantitative impairment test. The Company annually assesses goodwill for potential impairment during its fourth fiscal quarter, or sooner if events occur or circumstances would indicate it would be more likely than not that fair value would be reduced below its carrying amount. For the year ended March 31, 2024, the Company recognized a goodwill impairment charge of $14 million. No goodwill impairment charge was recorded in the three and six months ended September 30, 2024 and 2023. Fair Value Measurements The fair value measurement disclosures are grouped into three levels based on valuation factors: • Level 1 - quoted prices in active markets for identical investments • Level 2 – other significant observable inputs (including quoted prices for similar investments and market corroborated inputs) • Level 3 – significant unobservable inputs (including our own assumptions in determining the fair value of investments) The following tables summarize the levels of fair value measurements of our financial assets and liabilities (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td

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style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Equity investment in Metaverse, at fair value </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr></table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of March 31, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current portion of earnout consideration on purchase of a business</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Our cash and cash equivalents, accounts receivable and accounts payable and accrued expenses are financial instruments and are recorded at cost in the consolidated balance sheets. The estimated fair values of these financial instruments approximate their carrying amounts because of their short-term nature.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Equity Investment in Metaverse</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company has an equity investment in A Metaverse Company (“Metaverse”), a publicly traded Chinese entertainment company, formerly Starrise Media Holdings Limited, whose ordinary shares are listed on the Stock Exchange of Hong Kong. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">After a period of time when trading in Metaverse’s ordinary shares had been halted, the resumption of active trading status in November 2023 represented renewed availability of quoted, unadjusted prices in active markets for identical assets, upon which the Company can execute a sale and readily access pricing information at the measurement date. Accordingly, the Company has presented the fair value of its Metaverse shares held as of March 31, 2024 within the Level 1 grouping. The fair value of the shares held is presented within Other long term assets and as of September 30, 2024 and March 31, 2024 was $0.2 million and $0.4 million, respectively. </p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Earnout Consideration on Purchase of Business</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prior to the completion of the earnout period at the end of fiscal year 2024, the Company estimated the fair value of its earnout liability using contractual inputs from the related business combination, which established specific fiscal year revenue growth, profitability and EBITDA targets. During the quarter ended September 30, 2024, the Company made its final earnout payment reducing the earnout liability as of September 30, 2024 to $0.</p></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Content Advances</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Content advances represent amounts prepaid to studios or content producers for which we provide content distribution services. We evaluate advances regularly for recoverability and record a provision for amounts that we expect may not be recoverable. Amounts which are expected to be recovered in more than 12 months are classified as long term and presented within content advances, net of current portion, which were $1.5 million and $2.6 million as of September 30, 2024, and March 31, 2024, respectively. For the three and six months ended September 30, 2024, the Company recognized a reduction in our reserve for the recovery of advances in the amount of $27 thousand and $30 thousand<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;">, respectively. Accounts Payable and Accrued Expenses Accounts payable and accrued expenses consisted of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:65.873%;box-sizing:content-box;"></td><td style="width:1.46%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.603%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.46%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.603%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:middle;text-align:left;"> </td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> March 31,
2024 </td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"><td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,308</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,804 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word,"><td style="white-space:pre-wrap;vertical-align:top;"> Amounts due to producers </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,221 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,889 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Accrued compensation and benefits </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 982 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,119 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Accrued other expenses </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,417 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,005 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"><td style="white-space:pre-wrap;vertical-align:top;"> Total Accounts Payable and Accrued Expenses </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,928</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,817 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td></tr></table> Deferred Consideration The Company has recognized liabilities related to deferred consideration arrangements related to the acquisition of FoundationTV ("FTV") and Digital Media Rights ("DMR"). These payments are fixed in nature and are

due to the sellers of the respective companies. The Company initially recognized the liability at fair value at the time of acquisition and has since recognized interest expense related to accretion in advance of the ultimate settlement of these liabilities. Amounts due within 12 months under the terms of the agreements are classified as current within the Condensed Consolidated Balance Sheets. The deferred consideration related to the acquisition of DMR is payable in either shares of Common Stock or cash, at the Company's discretion and subject to certain conditions. A final payment of $2.4 million is due in March 2025.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The deferred consideration related to the acquisition of FTV is payable in cash and up to 25% in shares of Common Stock, at the Company's discretion and subject to certain conditions. The final payment is due in June 2025.</p></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenue Recognition</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Payment terms and conditions vary by customer and typically provide net 30-to-90 day terms. We do not adjust the promised amount of consideration for the effects of a significant financing component when we expect, at contract inception, that the period between our transfer of a promised product or service to our customer and payment for that product or service will be one year or less. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following tables present the Company's disaggregated revenue by source (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:51.381%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.324%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.14%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.324%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.04%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.324%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.14%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.324%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended
September 30,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Streaming and digital</p></td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 10,089 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:middle;"> $</p></td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,355</p></td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 17,792 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:middle;"> $ </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 19,469 </td><td style="white-space:nowrap;vertical-align:middle;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"> Podcast and other </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,273 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 660 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,316 </td><td style="white-space:nowrap;vertical-align:middle;"> </td><td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,089 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Base distribution </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,321 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 560 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,672 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,718 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other non-recurring </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 56 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,437 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 86 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 3,716 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenue </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,739</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 13,012 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,866</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 25,992 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company's Streaming and digital revenue pertains to its OTT business, including the licensing, service, advertising, and subscription revenue related to the Company's streaming business and partnerships. Base distribution revenue relates to non-streaming revenue, including Theatrical revenue and the sale of DVD's, Podcast and other revenue primarily relate to the Company's Bloody Disgusting Podcast Network. As the Company satisfies its performance obligations from these revenue sources, whether relating to the delivery of digital content, physical goods, or licensing, revenue is generally measured at a point in time. Other non-recurring revenue relates to the Company's legacy digital cinema operations, whose operations have run-off, still may generate non-recurring revenue from the sale of cinema assets or the recognition of variable consideration as the associated uncertainty associated with the revenue is resolved. The Company follows the five-step model established by Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 606, Revenue from contracts with customers ("ASC 606") when preparing its assessment of revenue recognition. Principal Agent Considerations Revenue earned from the delivery of digital content and physical goods may be recognized gross or net depending on the terms of the arrangement. We determine whether revenue should be reported on a gross or net basis based on each revenue stream. Key indicators that we use in evaluating gross versus net treatment include, but are not limited to, the following: <div class="item-list-element-wrapper" style="margin-left:0.839583333333335in;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:0.340277777777778in;text-align:left;">• <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">which party is primarily responsible for fulfilling the promise to provide the specified good or service; and <div class="item-list-element-wrapper" style="margin-left:0.8395833333333335in;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:0.3402777777777778in;text-align:left;">• which party has discretion in establishing the price for the specified good or service. Shipping and Handling Shipping and handling costs are incurred to move physical goods (e.g., DVDs and Blu-ray Discs) to customers. We recognize all shipping and handling costs as an expense in direct operating expenses because we are responsible for delivery of the product to our customers prior to transfer of control to the customer. Credit Losses We maintain reserves for expected credit losses on accounts receivable primarily on a specific identification basis. We review the composition of accounts receivable and analyze historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves.   We recognize accounts receivable, net of an estimated allowance for product returns and customer chargebacks, at the time that we recognize revenue from a sale. Reserves for product returns and other allowances are variable consideration as part of the transaction price. If actual future returns and allowances differ from past experience, adjustments to our allowances may be required. During the three and six months ended September 30, 2024, the Company recognized a reduction in its provision for credit losses of $30 thousand and $185 thousand, respectively. During the three and six months ended September 30, 2023, we did not recognize any credit losses as part of its ongoing operations or reversals of previously recorded provisions.   A summary of the movements of our allowances for credit losses follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:84.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:72.619%;box-sizing:content-box;"></td> <td style="width:1.357%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.024%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses at the beginning of the year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">269</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Decrease in estimated provision</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(185</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit losses as at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Contract Liabilities We generally record a receivable related to revenue when we have an unconditional right to invoice and receive payment, and we record deferred revenue (contract liability) when cash payments are received or due in advance of our performance, such as the sale of DVDs with future release dates, even if amounts are refundable. Amounts recorded as contract liabilities are generally not long-term in nature.   The ending deferred revenue balance, including current and non-current balances as of September 30, 2024 and March 31, 2024, was $0.4 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.4 million, respectively. In each period, the additions to our deferred revenue balance are due to cash payments received or due in advance of satisfying performance obligations, while the reductions are due to the recognition of revenue upon fulfillment of our performance obligations, both of which were in the ordinary course of business.   Participations and Royalties Payable When we use third parties to distribute Company-owned content, we record participations payable, which represent amounts owed to the distributor under revenue-sharing arrangements. When we provide content distribution services, we record accounts payable and accrued expenses to studios or content producers for royalties owed under licensing arrangements. We identify and record as a reduction to the liability any expenses that are to be reimbursed to us by such studios or content producers. <p style="margin-left:36pt;font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Concentrations For the three and six months ended September 30, 2024, customers that individually account for greater than 10% collectively represented 45% (three customers) and 32% (two customers) of consolidated revenues. For the three and six months ended September 30, 2023, one customer represented 25% and 24% of consolidated revenues, respectively. Direct Operating Expenses Direct operating expenses consist of cost of revenue, fulfillment expenses, shipping costs, property taxes and insurance on systems, royalty expenses, reserves against advances and marketing and direct personnel costs. Stock-based Compensation The Company issues stock-based awards to employees and non-employees, generally in the form of restricted stock, restricted stock units, stock appreciation rights ("SARs") and performance stock units ("PSUs"). The Company accounts for its stock-based compensation awards in accordance with FASB ASC Topic 718, Compensation—Stock Compensation ("ASC 718"). ASC 718 requires all stock-based payments, including grants of stock options and restricted stock units and modifications to existing stock options, to be recognized in the Condensed Consolidated Statements of Operations and Comprehensive Loss based on their fair values. The Company measures the compensation expense of employee and non-employee services received in exchange for an award of equity instruments based on the fair value of the award on the grant date. That cost is recognized on a straight-line basis over the period during which the employee or non-employee is required to provide service in exchange for the award. The fair values of options and SARs are calculated as of the date of grant using the Black-Scholes option pricing model based on key assumptions such as stock price, expected volatility, risk-free rate and expected term. The Company's estimates of these assumptions are primarily based on the trading price of the Company's stock, historical data, peer company data and judgment regarding future trends and factors. Forfeitures are recognized as they occur. Income Taxes The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to operating loss and tax credit carryforwards and for differences between the carrying amounts of existing assets and liabilities and their respective tax basis. Valuation allowances are established when management is unable to conclude that it is more likely than not that some portion, or all, of the deferred tax asset will ultimately be realized. The Company is primarily subject to income taxes in the United States and India. The Company accounts for uncertain tax positions in accordance with an amendment to FASB ASC Topic 740-10, Income Taxes (Accounting for Uncertainty in Income Taxes), which clarified the accounting for uncertainty in tax positions. This amendment provides that the tax effects from an uncertain tax position can be recognized in the financial statements only if the position is "more-likely-than-not" to be sustained were it to be challenged by a taxing authority. The assessment of the tax position is based solely on the technical merits of the position, without regard to the likelihood that the tax position may be challenged. If an uncertain tax position meets the "more-likely-than-not" threshold, the largest amount of tax benefit that is more than 50% likely to be recognized upon ultimate settlement with the taxing authority is recorded. The Company had no uncertain tax positions as of September 30, 2024 and March 31, 2024. Earnings per Share   Basic net income (loss) per share is computed based on the weighted average number of shares of Common Stock outstanding during the period. Diluted net income (loss) per share is computed by dividing the net income (loss) available to Common Stockholders by the weighted-average number of common shares outstanding and potentially dilutive common shares outstanding during the period. Potentially dilutive common shares include stock options and warrants outstanding during the period, using the treasury stock method. Potentially dilutive common shares are excluded from the computations of diluted income (loss) per share if their effect would be anti-dilutive. A net loss available to Common Stockholders causes all potentially dilutive securities to be anti-dilutive and are not included. Basic and diluted net loss per share are computed as follows (in thousands, except per share data): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.88%;box-sizing:content-box;"></td><td style="width:1.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:9.58%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.4%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.68%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
September 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Basic net loss per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Net loss attributable to Common Stockholders </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,376</p></td> <td 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style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (4,082 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> Shares used in basic computation: </td> <td style="vertical-align:middle;"> </td> <td colspan="2" 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<td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 12,376 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 15,711 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 11,118 </td> <td 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Per Share </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.09</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> (0.04 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.29</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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calculation of diluted net loss per share for the three and six months ended September 30, 2024 does not include the impact of 5,784 thousand and 5,474 thousand anti-dilutive shares, respectively. The calculation of diluted net loss per share for the three and six months ended September 30, 2023 does not include the impact of 845 thousand and 793 thousand anti-dilutive shares, respectively. Recently Issued Accounting Pronouncements The Company evaluates all Accounting Standard Updates ("ASUs") issued but not yet effective by FASB for consideration of their applicability. ASU's not included in the Company's disclosures were assessed and determined to be not applicable and material to the Company's consolidated financial statements or disclosures. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures." The update requires disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis, and would apply to single segment companies. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 with early adoption is permitted. The Company is required to apply the updates retrospectively. The Company is assessing the impact of ASU 2023-07 on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740)—Improvements to Income Tax Disclosures" On an annual basis, this update requires the disclosure of specific tax categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The amendments are effective for annual periods beginning after December 15, 2024. Prospective and retrospective adoption is permitted. The Company is still evaluating its method of adoption and assessing the impact of ASU 2023-09 on the disclosures within its consolidated financial statements. Consolidation The accompanying interim Condensed Consolidated Financial Statements of Cineverse Corp. have been prepared in conformity with accounting principles generally accepted in the United States ("GAAP") and are consistent in all material respects with those applied in the Company's Annual Report on Form 10-K for the year ended March 31, 2024 filed with the SEC on July 1, 2024. These Condensed Consolidated Financial Statements are unaudited and have been prepared by the Company following the rules and regulations of the SEC. <p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted as permitted by such rules and regulations; however, the Company believes the disclosures are adequate to make the information presented not misleading. Certain columns and rows may not foot due to the use of rounded numbers. The interim financial information is unaudited, but reflects all normal recurring adjustments that are, in the opinion of management, necessary to fairly present the information set forth herein. The interim Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and related notes included in the Company's Annual Report on Form 10-K for the year ended March 31, 2024. Interim results are not necessarily indicative of the results for a full year.   The preparation of the Condensed Consolidated Financial Statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported in the Condensed Consolidated Financial Statements and accompanying notes. Significant items subject to such estimates and assumptions include revenue recognition, allowance for credit losses, returns and recovery reserves, goodwill and intangible asset impairments, share-based compensation expense, valuation allowance for deferred income taxes and amortization of intangible assets. The Company bases its estimates on historical experience and on various other assumptions that the Company believes to be reasonable under the circumstances. On a regular basis, the Company evaluates these assumptions, judgments and estimates. Actual results may differ from these estimates. We own an 85% interest in CON TV, LLC ("CONtv"), a worldwide digital network that creates original content, and sells and distributes on-demand digital content on the internet and other consumer digital distribution platforms, such as gaming consoles, set-top boxes, handsets, and tablets. We evaluated the investment under the voting interest entity model and determined that the entity should be consolidated as we have a controlling financial interest in the entity through our ownership of outstanding voting shares, and that other equity holders do not have substantive voting, participating or liquidation rights. 0.85 Accounting Policies There have been no material changes in the Company's significant accounting policies as compared to the significant accounting policies described in the Company's Annual Report on Form 10-K for the year ended March 31, 2024. Segment Reporting The Company manages its operations and its business in one reporting segment. Reclassifications Certain amounts have been reclassified to conform to the current presentation. Cash and Cash Equivalents We consider all highly liquid investments with an original maturity of three months or less to be "cash equivalents." We maintain bank accounts with major banks, which from time to time may exceed the Federal Deposit Insurance Corporation's insured limits. We periodically assess the financial condition of the institutions and believe that the risk of any loss is minimal. Property and Equipment, Net Property and equipment, net are stated at cost, less accumulated depreciation and amortization. Depreciation expense is recorded using the straight-line method over the estimated useful lives of the respective assets as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.444%;box-sizing:content-box;"></td><td style="width:1.8%;box-sizing:content-box;"></td><td style="width:17.756%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Computer equipment and software </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 3 - 5 years </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Internal use software </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 3 - 5 years </td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Machinery and equipment </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 3 - 10 years </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Furniture and fixtures </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 2 - 7 years </td></tr></table> We capitalize costs associated with software developed or obtained for internal use when the preliminary project stage is completed, and it is determined that the software will provide significantly enhanced capabilities and modifications. These capitalized costs are included in property and equipment, net and include external direct cost of services procured in developing or obtaining internal-use software and personnel and related expenses for employees who are directly associated with, and who devote time to internal-use software projects. Capitalization of these costs ceases once the project is substantially complete and the software is ready for its intended use. Once the software is ready for its intended use, the costs are amortized over the useful life of the software. Post-configuration training and maintenance costs are expensed as incurred. We amortize internal-use software over its estimated useful life on a straight-line basis. Property and equipment, net are stated at cost, less accumulated depreciation and amortization. Depreciation expense is recorded using the straight-line method over the estimated useful lives of the respective assets as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:80.444%;box-sizing:content-box;"></td><td style="width:1.8%;box-sizing:content-box;"></td><td style="width:17.756%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> Computer equipment and software </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:center;"> 3 - 5 years </td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;">

Internal use software </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 - 5 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Machinery and equipment </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 - 10 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Furniture and fixtures </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 - 7 years </td> </tr></table>P3YP5YP3YP5YP3YP10YP2YP7Y Intangible Assets, Net Intangible assets are stated at cost less accumulated amortization. For intangible assets that have finite lives, the assets are amortized using the straight-line method over the estimated useful lives of the related assets. For intangible assets with indefinite lives, the assets are tested annually for impairment or sooner if a triggering event occurs. Amortization lives of intangible assets are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.444%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:17.756%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Content Library </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 - 20 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Tradenames, Trademarks and Patents </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 - 15 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Customer Relationships </td> <td style="vertical-align:bottom;"> ` </td> <td style="vertical-align:bottom;text-align:center;"> 5 - 13 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Advertiser Relationships and Channel </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 - 13 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Software </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Capitalized Content </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Supplier Agreements </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 years </td> </tr></table> The Company's intangible assets included the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.3%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost Basis </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td

style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Content Library </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,165</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,618 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,547 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Advertiser Relationships and Channel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,604 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,360 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,244 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer Relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,008 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,040 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Tradenames, Trademarks and Patents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,140 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 806 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Capitalized Content </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,498 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Intangible Assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55,653</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (37,716 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,937</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.989%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.058%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.678%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of March 31, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Cost Basis</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated
Amortization</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Content Library</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,133 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(21,492</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,641 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Advertiser Relationships and Channel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,604 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,541 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,063 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer Relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,872</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">818</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Software</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,200</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(880</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,320</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Trademark and Tradenames</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,914</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,059</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">855</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Capitalized Content</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,821</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,631</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Intangible Assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(36,034</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,328</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the three and six months ended September 30, 2024, the Company had amortization expense of $0.8 million and $1.5 million, respectively. During the three and six months ended September 30, 2023, the Company had amortization expense of $0.8 million and $1.5 million, respectively.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;">As of September 30, 2024, future amortization expense is expected to be as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.444%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> In-process intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">469</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Remainder of fiscal year 2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,960</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,584</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,635</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,601</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,545</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,143</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17,937 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> Amortization lives of intangible assets are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.444%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:17.756%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Content Library </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 - 20 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Tradenames, Trademarks and Patents </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 - 15 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Customer Relationships </td> <td style="vertical-align:bottom;"> ` </td> <td style="vertical-align:bottom;text-align:center;"> 5 - 13 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Advertiser Relationships and Channel </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 - 13 years </td> </tr> <tr

style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Software </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 10 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Capitalized Content </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 3 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Supplier Agreements </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> 2 years </td> </tr></table>P3YP20YP2YP15YP5YP13YP2YP13YP10YP3YP2Y The Company's intangible assets included the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.3%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost Basis </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Content Library </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,165</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,618 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,547 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Advertiser Relationships and Channel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,604 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,360 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,244 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer Relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,008 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,040 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Tradenames, Trademarks and Patents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,140 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 806 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Capitalized Content </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,048 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (550 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,498 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Intangible Assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55,653</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (37,716 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17,937 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:56.989%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.058%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.678%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of March 31, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost Basis </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Amortization </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net </td> <td

style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Content Library </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,133</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21,492 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,641 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Advertiser Relationships and Channel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,604 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,541 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,063 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Customer Relationships </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,872 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 818 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,200 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (880 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,320 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Trademark and Tradenames </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,914 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,059 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 855 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Capitalized Content </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,821 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,631 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Intangible Assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">54,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (36,034 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 18,328 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>241650002161800025470001260400033600009244000869000080800006820003200000104000021600003946000314000080600030480005500002498000056530
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024, future amortization expense is expected to be as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.444%;box-sizing:content-box;"></td> <td style="width:1.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.757%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> In-process intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">469</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Remainder of fiscal year 2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,960</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,584</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,635</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,601</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2029</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,545</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,143</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">17,937 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>469000196000035840002635000160100015450006143000017937000 Capitalized Content The Company capitalizes direct costs incurred in the production of content from which it expects to generate a return over the anticipated useful life and the Company's predominant monetization strategy informs the method of amortizing these deferred costs. The determination of the predominant monetization strategy is made at commencement of the production or license period and the classification of the monetization strategy as individual or group only changes if there is a significant change to the title's monetization strategy relative to its initial assessment. The costs are capitalized as Capitalized Content costs within Intangible Assets and are amortized as a group within Depreciation and Amortization on our Condensed Consolidated Statements of Operations. Impairment of Long-lived and Finite-lived Intangible Assets We review the recoverability of our long-lived assets and finite-lived intangible assets, when events or conditions occur that indicate a possible impairment exists. The assessment for recoverability is based primarily on our ability to recover the carrying value of our long-lived and finite-lived assets from expected future undiscounted net cash flows. If the total of expected future undiscounted net cash flows is less than the total carrying value of the asset, the asset is deemed not to be recoverable and possibly impaired. We then estimate the fair value of the asset to determine whether an impairment loss should be recognized. An impairment loss will be recognized if the asset's fair value is determined to be less than its carrying value. Fair value is determined by computing the expected future discounted cash flows. There were no impairment charges recorded for long-lived and finite-lived intangible assets during the three and six months ended September 30, 2024 and 2023. 0000 Goodwill Goodwill is the excess of the purchase price paid over the fair value of the net assets of an acquired business. Goodwill is tested for impairment on an annual basis or more often if warranted by events or changes in circumstances indicating that the carrying value may exceed fair value, also known as impairment indicators. Inherent in the fair value determination for each reporting unit are certain judgments and estimates relating to future cash flows, including management's interpretation of current economic indicators and market conditions, and assumptions about our strategic plans with regard to its operations. To the extent additional information arises, market conditions change, or our strategies change, it is possible that the conclusion regarding whether our remaining goodwill is impaired could change and result in future goodwill impairment charges that will have a material effect on our consolidated financial position or results of operations. The Company has the option to assess goodwill for possible impairment by performing a qualitative analysis to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying amount or to perform the quantitative impairment test. The Company annually assesses goodwill for potential impairment during its fourth fiscal quarter, or sooner if events occur or circumstances would indicate it would be more likely than not that fair value would be reduced below its carrying amount. For the year ended March 31, 2024, the Company recognized a goodwill impairment charge of $14 million. No goodwill impairment charge was recorded in the three and six months ended September 30, 2024 and 2023. 1400000000000 Fair Value Measurements The fair value measurement disclosures are grouped into three levels based on valuation factors: • Level 1 – quoted prices in active markets for identical investments • Level 2 – other significant observable inputs (including quoted prices for similar investments and market corroborated inputs) • Level 3 – significant unobservable inputs (including our own assumptions in determining the fair value of investments) The following tables summarize the levels of fair value measurements of our financial assets and liabilities (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td

style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Current portion of earnout consideration on purchase of a business </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Equity investment in Metaverse, at fair value </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">362</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p 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receivable and accounts payable and accrued expenses are financial instruments and are recorded at cost in the consolidated balance sheets. The estimated fair values of these financial instruments approximate their carrying amounts because of their short-term nature.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Equity Investment in Metaverse</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company has an equity investment in A Metaverse Company (“Metaverse”), a publicly traded Chinese entertainment company, formerly Starrise Media Holdings Limited, whose ordinary shares are listed on the Stock Exchange of Hong Kong. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">After a period of time when trading in Metaverse’s ordinary shares had been halted, the resumption of active trading status in November 2023 represented renewed availability of quoted, unadjusted prices in active markets for identical assets, upon which the Company can execute a sale and readily access pricing information at the measurement date. Accordingly, the Company has presented the fair value of its Metaverse shares held as of March 31, 2024 within the Level 1 grouping. The fair value of the shares held is presented within Other long term assets and as of September 30, 2024 and March 31, 2024 was $0.2 million and $0.4 million, respectively.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Earnout Consideration on Purchase of Business</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prior to the completion of the earnout period at the end of fiscal year 2024, the Company estimated the fair value of its earnout liability using contractual inputs from the related business combination, which established specific fiscal year revenue growth, profitability and EBITDA targets. During the quarter ended September 30, 2024, the Company made its final earnout payment reducing the earnout liability as of September 30, 2024 to $0.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following tables summarize the levels of fair value measurements of our financial assets and liabilities (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">As of September 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 1</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Level 2</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-

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#000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.761%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.121%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.189%;box-sizing:content-box;"></td> <td 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style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Equity investment in Metaverse, at fair value </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">362</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 362 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

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</table>160000160000160000160000362000362000362000362000362000180000180000180000180000180000020000040000000 Content Advances Content advances represent amounts prepaid to studios or content producers for which we provide content distribution services. We evaluate advances regularly for recoverability and record a provision for amounts that we expect may not be recoverable. Amounts which are expected to be recovered in more than 12 months are classified as long term and presented within content advances, net of current portion, which were $1.5 million and $2.6 million as of September 30, 2024, and March 31, 2024, respectively. For the three and six months ended September 30, 2024, the Company recognized a reduction in our reserve for the recovery of advances in the amount of $27 thousand and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$30 thousand, respectively. 15000002600000-27000-30000 Accounts Payable and Accrued Expenses Accounts payable and accrued expenses consisted of the following (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.873%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.603%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.603%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> As of </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> March 31,
2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,308</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,119 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued other expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,417 </td> <td 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Roman;margin-bottom:0;text-align:right;">19,928</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,817 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Accounts payable and accrued expenses consisted of the following (in thousands): 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#ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> March 31,
2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,308</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,804 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts due to producers </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:

space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued compensation and benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,119 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued other expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,417 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,005 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Accounts Payable and Accrued Expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,928</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20,817 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>73080005804000722100098890009820001119000441700040050001992800020817000 Deferred Consideration The Company has recognized liabilities related to deferred consideration arrangements related to the acquisition of FoundationTV ("FTV") and Digital Media Rights ("DMR"). These payments are fixed in nature and are due to the sellers of the respective companies. The Company initially recognized the liability at fair value at the time of acquisition and has since recognized interest expense related to accretion in advance of the ultimate settlement of these liabilities. Amounts due within 12 months under the terms of the agreements are classified as current within the Condensed Consolidated Balance Sheets. The deferred consideration related to the acquisition of DMR is payable in either shares of Common Stock or cash, at the Company's discretion and subject to certain conditions. A final payment of $2.4 million is due in March 2025. The deferred consideration related to the acquisition of FTV is payable in cash and up to 25% in shares of Common Stock, at the Company's discretion and subject to certain conditions. The final payment is due in June 2025. 24000000.25 Revenue Recognition Payment terms and conditions vary by customer and typically provide net 30-to-90 day terms. We do not adjust the promised amount of consideration for the effects of a significant financing component when we expect, at contract inception, that the period between our transfer of a promised product or service to our customer and payment for that product or service will be one year or less. The following tables present the Company's disaggregated revenue by source (in thousands):
  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.324%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.324%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.324%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.324%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td>

</td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Streaming and digital </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,089</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 9,355 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,792</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 19,469 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Podcast and other </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,273 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 660 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle,"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,316 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle,"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,089 </td> <td style="white-space:nowrap;vertical-align:middle,"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Base distribution </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,321 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 560 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,672 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other non-recurring </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 56 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,437 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 86 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 3,716 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenue </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">12,739</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,012</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,866</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,992</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company's Streaming and digital revenue pertains to its OTT business, including the licensing, service, advertising, and subscription revenue related to the Company's streaming business and partnerships. Base distribution revenue relates to non-streaming revenue, including Theatrical revenue and the sale of DVD's. Podcast and other revenue primarily relate to the Company's Bloody Disgusting Podcast Network. As the Company satisfies its performance obligations from these revenue sources, whether relating to the delivery of digital content, physical goods, or licensing, revenue is generally measured at a point in time. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other non-recurring revenue relates to the Company's legacy digital cinema operations, whose operations have run-off, still may generate non-recurring revenue from the sale of cinema assets or the recognition of variable consideration as the associated uncertainty associated with the revenue is resolved. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company follows the five-step model established by Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 606, Revenue from contracts with customers ("ASC 606") when preparing its assessment of revenue recognition.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Principal Agent Considerations</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenue earned from the delivery of digital content and physical goods may be recognized gross or net depending on the terms of the arrangement. We determine whether revenue should be reported on a gross or net basis based on each revenue stream. Key indicators that we use in evaluating gross versus net treatment include, but are not limited to, the following:</p><div class="item-list-element-wrapper" style="margin-left:0.8395833333333335in;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:0.3402777777777778in;text-align:left;">•<div style="width:100%;display:inline;">which party is primarily responsible for fulfilling the promise to provide the specified good or service; and</div></div><div class="item-list-element-wrapper" style="margin-left:0.8395833333333335in;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:0.3402777777777778in;text-align:left;">•<div style="width:100%;display:inline;">which party has discretion in establishing the price for the specified good or service.</div></div><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Shipping and Handling</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Shipping and handling costs are incurred to move physical goods (e.g., DVDs and Blu-ray Discs) to customers. We recognize all shipping and handling costs as an expense in direct operating expenses because we are responsible for delivery of the product to our customers prior to transfer of control to the customer.</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Credit Losses</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">We maintain reserves for expected credit losses on accounts receivable primarily on a specific identification basis. We review the composition of accounts receivable and analyze historical bad debts, customer concentrations, customer credit worthiness, current economic trends and changes in customer payment patterns to evaluate the adequacy of these reserves. </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">We recognize accounts receivable, net of an estimated allowance for product returns and customer chargebacks, at the time that we recognize revenue from a sale. Reserves for product returns and other allowances are variable consideration as part of the transaction price. If actual future returns and allowances differ from past experience, adjustments to our allowances may be required.</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the three and six months ended September 30, 2024, the Company recognized a reduction in its provision for credit losses of $30 thousand and $185 thousand, respectively. During the three and six months ended September 30, 2023, we did not recognize any credit losses as part of its ongoing operations or reversals of previously recorded provisions.</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> A summary of the movements of our allowances for credit losses follows (in thousands):</p><div style="font-size:10pt;font-family:Times New Roman,"><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:84.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:72.619%;box-sizing:content-box;"></td> <td style="width:1.357%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.024%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit losses at the beginning of the year</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">269</p></td> <td style="white-

space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Decrease in estimated provision</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(185</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit losses as at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Contract Liabilities</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">We generally record a receivable related to revenue when we have an unconditional right to invoice and receive payment, and we record deferred revenue (contract liability) when cash payments are received or due in advance of our performance, such as the sale of DVDs with future release dates, even if amounts are refundable. Amounts recorded as contract liabilities are generally not long-term in nature. </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The ending deferred revenue balance, including current and non-current balances as of September 30, 2024 and March 31, 2024, was $0.4 million and $0.4 million, respectively. In each period, the additions to our deferred revenue balance are due to cash payments received or due in advance of satisfying performance obligations, while the reductions are due to the recognition of revenue upon fulfillment of our performance obligations, both of which were in the ordinary course of business. </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Participations and Royalties Payable</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">When we use third parties to distribute Company-owned content, we record participations payable, which represent amounts owed to the distributor under revenue-sharing arrangements. When we provide content distribution services, we record accounts payable and accrued expenses to studios or content producers for royalties owed under licensing arrangements. We identify and record as a reduction to the liability any expenses that are to be reimbursed to us by such studios or content producers.</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Concentrations</p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="margin-left:36pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">For the three and six months ended September 30, 2024, customers that individually account for greater than 10% collectively represented 45% (three customers) and 32% (two customers) of consolidated revenues. For the three and six months ended September 30, 2023, one customer represented 25% and 24% of consolidated revenues, respectively.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following tables present the Company's disaggregated revenue by source (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.381%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.324%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.324%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.04%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.324%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.324%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended
September 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"

style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Streaming and digital </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,089</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 9,355 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,792</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 19,469 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Podcast and other </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,273 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 660 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 2,316 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,089 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Base distribution </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,321 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 560 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,672 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 1,718 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other non-recurring </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 56 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 2,437 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 86 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 3,716 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Revenue </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 12,739 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,012</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 21,866 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 25,992 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>10089000093550001779200019469000127300066000023160001089000132100056000016720001718000560002437000860003716000127390001301200021866000 30000-18500000A summary of the movements of our allowances for credit losses follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:84.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:72.619%;box-sizing:content-box;"></td> <td style="width:1.357%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:24.024%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses at the beginning of the year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">269</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Decrease in estimated provision</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(185</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit losses as at September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>269000185000840004000004000000.4530.322110.250.24 Direct Operating Expenses Direct operating expenses consist of cost of revenue, fulfillment expenses, shipping costs, property taxes and insurance on systems, royalty expenses, reserves against advances and marketing and direct personnel costs. Stock-based Compensation The Company issues stock-based awards to employees and non-employees, generally in the form of restricted stock, restricted stock units, stock appreciation rights ("SARs") and performance stock units ("PSUs"). The Company accounts for its stock-based compensation awards in accordance with FASB ASC Topic 718, Compensation—Stock Compensation ("ASC 718"). ASC 718 requires all stock-based payments, including grants of stock options and restricted stock units and modifications to existing stock options, to be recognized in the Condensed Consolidated Statements of Operations and Comprehensive Loss based on their fair values. The Company measures the compensation expense of employee and non-employee services received in exchange for an award of equity instruments based on the fair value of the award on the grant date. That cost is recognized on a straight-line basis over the period during which the employee or non-employee is required to provide service in exchange for the award. The fair values of options and SARs are calculated as of the date of grant using the Black-Scholes option pricing model based on key assumptions such as stock price, expected volatility, risk-free rate and expected term. The Company's estimates of these assumptions are primarily based on the trading price of the Company's stock, historical data, peer company data and judgment regarding future trends and factors. Forfeitures are recognized as they occur. Income Taxes The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to operating loss and tax credit carryforwards and for differences between the carrying amounts of existing assets and liabilities and their respective tax basis. Valuation allowances are established when management is unable to conclude that it is more likely than not that some portion, or all, of the deferred tax asset will ultimately be realized. The Company is primarily subject to income taxes in the United States and India. The Company accounts for uncertain tax positions in accordance with an amendment to FASB ASC Topic 740-10, Income Taxes (Accounting for Uncertainty in Income Taxes), which clarified the accounting for uncertainty in tax positions. This amendment provides that the tax effects from an uncertain tax position can be recognized in the financial statements only if the position is "more-likely-than-not" to be sustained were it to be challenged by a taxing authority. The assessment of the tax position is based solely on the technical merits of the position, without regard to the likelihood that the tax position may be challenged. If an uncertain tax position meets the "more-likely-than-not" threshold, the largest amount of tax benefit that is more than 50% likely to be recognized upon ultimate settlement with the taxing authority is recorded. The Company had no uncertain tax positions as of September 30, 2024 and March 31, 2024. 0.50 Earnings per Share Basic net income (loss) per share is computed based on the weighted average number of shares of Common Stock outstanding during the period. Diluted net income (loss) per share is computed by dividing the net income (loss) available to Common Stockholders by the weighted-average number of common shares outstanding and potentially dilutive common shares outstanding during the period. Potentially dilutive common shares include stock options and warrants outstanding during the period, using the treasury stock method. Potentially dilutive common shares are excluded from the computations of diluted income (loss) per share if their effect would be anti-dilutive. A net loss available to Common Stockholders causes all potentially dilutive securities to be anti-dilutive and are not included. Basic and diluted net loss per share are computed as follows (in thousands, except per share data): <span style="white-space:pre-

wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.88%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Basic net loss per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Net loss attributable to Common Stockholders </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,376</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (445 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,536</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (4,082 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> Shares used in basic computation: </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Weighted-average shares of Common Stock outstanding </td> <td style="white-space:pre-wrap;vertical-align:middle;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 15,721 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 12,376 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 15,711 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 11,118 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basic Net Loss Per Share </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.09</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> (0.04 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.29</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> (0.37 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Weighted-average shares of Common Stock outstanding </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 15,721 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,376 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">15,711 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 11,118 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Stock options and SARs </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Weighted-average number of shares </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 15,721 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 12,376 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:center;"> 15,711 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> The calculation of diluted net loss per share for the three and six months ended September 30, 2024 does not include the impact of 5,784 thousand and 5,474 thousand anti-dilutive shares, respectively. The calculation of diluted net loss per share for the three and six months ended September 30, 2023 does not include the impact of 845 thousand and 793 thousand anti-dilutive shares, respectively. Basic and diluted net loss per share are computed as follows (in thousands, except per share data):

  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.88%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended
September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Basic net loss per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Net loss attributable to Common Stockholders </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,376</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (445 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,536</p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> (4,082 </td> <td style="white-space:nowrap;vertical-align:middle;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> Shares used in basic computation: </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:center;"> </td> <td style="vertical-align:middle;text-align:center;"> </td> </tr> <tr 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Roman;margin-bottom:0;text-align:right;">(0.09</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> (0.04 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.29</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> (0.37 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>-1376000-445000-4536000-4082000157210001237600015711000111180000-0.09-0.04-0.29-0.37157210001237600015711000111180000157210001237600015711000111180000-0.09-0.04-0.29-0.37578400054740008845000793000 Recently Issued Accounting Pronouncements The Company evaluates all Accounting Standard Updates ("ASUs") issued but not yet effective by FASB for consideration of their applicability. ASU's not included in the Company's disclosures were assessed and determined to be not applicable and material to the Company's consolidated financial statements or disclosures. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures." The update requires disclosure of incremental segment information, including significant segment expenses, on an annual and interim basis, and would apply to single segment companies. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024 with early adoption is permitted. The Company is required to apply the updates retrospectively. The Company is assessing the impact of ASU 2023-07 on its consolidated financial statements. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;"> In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740)—Improvements to Income Tax Disclosures" On an annual basis, this update requires the disclosure of specific tax categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. The amendments are effective for annual periods beginning after December 15, 2024. Prospective and retrospective adoption is permitted. The Company is still evaluating its method of adoption and assessing the impact of ASU 2023-09 on the disclosures within its consolidated financial statements. 3. OTHER INTERESTS Investment in CDF2 Holdings We indirectly own 100% of the common equity of CDF2 Holdings, LLC ("CDF2 Holdings"), which was created for the purpose of capitalizing on the conversion of the exhibition industry from film to digital technology. CDF2 Holdings assists its customers in procuring the equipment necessary to convert their systems to digital technology by providing financing, equipment, installation and related ongoing services. CDF2 Holdings is a Variable Interest Entity ("VIE"), as defined in ASC Topic 810 ("ASC 810"), Consolidation. ASC 810 requires the consolidation of VIEs by an entity that has a controlling financial interest in the VIE which entity is thereby defined as the primary beneficiary of the VIE. As of September 30, 2024 and March 31, 2024, our maximum exposure to loss, as it relates to the non-consolidated CDF2 Holdings entity, represents accounts receivable for service fees under a master service agreement with CDF2 Holdings. Such accounts receivable was $0 as of both September 30, 2024 and March 31, 2024. Total Stockholders' Deficit of CDF2 Holdings at both September 30, 2024 and March 31, 2024 was $59.2 million. We have no obligation to fund the operating loss or the stockholders' deficit beyond our initial investment of $2.0 million and, accordingly, our investment in CDF2 Holdings as of both September 30, 2024 and March 31, 2024 is carried at $0.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investment in Roundtable</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">On March 15, 2022, the Company entered into a stock purchase agreement with Roundtable Entertainment Holdings, Inc. ("Roundtable") pursuant to which the Company purchased 0.5 thousand shares of Roundtable Series A Preferred Stock and warrants to purchase 0.1 thousand shares of Roundtable common stock (together, the "Roundtable Securities"). The Company paid the purchase price for the Roundtable Securities by issuing 16 thousand shares of Common Stock to Roundtable. The Company recorded <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$0.2 million for the purchase of the Roundtable Securities which is included in other long-term assets on the accompanying Consolidated Balance Sheets. The investment in the Roundtable Securities was made in connection with a proposed collaboration with Roundtable regarding production and distribution of streaming content including the launch of high profile branded enthusiast streaming channels. The Roundtable investment was accounted for using the cost method of accounting as we own less than 20% of Roundtable and do not exert a significant influence over their operations. Our President and Chief Strategy Officer is on the Roundtable Board of Directors. 100592000005920000020000000500100160002000002 0 4. STOCKHOLDERS' EQUITY COMMON STOCK As of September 30, 2024 and 2023, the number of shares of Common Stock authorized for issuance was 275,000,000 shares. During the three months ended September 30, 2024, the Company issued 208 thousand shares of Common Stock. This was comprised of 100 thousand shares for preferred stock dividends and 108 thousand shares for payment of compensation to former owners of an acquired entity. In addition, the Company purchased 31 thousand shares as part of its share repurchase program. During the six months ended September 30, 2024 and in addition to the activities cited above, the Company also purchased 184 thousand shares as part of the share repurchase program, paid preferred stock dividends through the issuance of 64 thousand common shares and issued 29 thousand shares for acquiree consideration. During the three months ended September 30, 2023, the Company issued 1.3 million shares of Common Stock. This was comprised of 517 thousand shares issued in conjunction with the exercise of pre-funded warrants issued, 725 thousand shares issued in connection with employee bonuses, 46 thousand shares for preferred stock dividends, and 41<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;"> thousand to satisfy earnout-related liabilities. In addition, the Company withheld 223 thousand shares related to taxes on employee bonuses that will be reflected as treasury shares. During the six months ended September 30, 2023, the Company issued 3.7 million shares of Common Stock. In addition to the activities cited for three months ended September 30, 2023, this was comprised of 2,150 thousand shares issued through a June 16, 2023 direct offering, 177 thousand issued in connection with ATM sales during the first fiscal quarter, and 10 thousand issued in payment of preferred stock dividends. In addition, the Company issued common warrants to purchase up to 2,667 thousand shares of Common Stock in conjunction with its direct offering on June 16, 2023. All pre-funded and common warrants were issued as immediately exercisable. All common warrants remain outstanding as of September 30, 2023. PREFERRED STOCK Cumulative dividends in arrears on Series A Preferred Stock were $89 thousand and $87 thousand as of September 30, 2024 and 2023, respectively. During the three and six months ended September 30, 2024, the Company paid preferred stock dividends in arrears of $89 thousand and $178 thousand in the form of shares of Common Stock, respectively. The Company has the right to pay preferred stock dividends in cash or stock, at the Company's discretion. TREASURY STOCK We have treasury stock, at cost, consisting of 504 thousand and 289 thousand shares of Common Stock as of September 30, 2024 and March 31, 2024, respectively. During the six months ended September 30, 2024, the Company acquired 214 thousand shares of treasury stock, repurchased through a Rule 10b5-1 trading plan with B. Riley Securities, Inc. EQUITY INCENTIVE PLANS Stock Based Compensation Awards The Company has issued awards under two plans, the 2000 Equity Incentive Plan (the "2000 Plan") and the 2017 Equity Incentive Plan (the "2017 Plan"). Awards issued under our 2000 Plan were permitted to be issued to employees, outside directors or consultants in any of the following forms (or a combination thereof) (i) stock option awards; (ii) SARs; (iii) stock or restricted stock or restricted stock units; or (iv) performance awards. The 2000 Plan provided for the granting of incentive stock options ("ISOs") with exercise prices not less than the fair market value of Common Stock on the date of grant. ISOs granted to shareholders having more than 10% of the total combined voting power of the Company must have exercise prices of at least 110% of the fair market value of Common Stock on the date of grant. ISOs and non-statutory stock options granted under the 2000 Plan were subject to vesting provisions, and exercise is subject to the continuous service of the participant. The exercise prices and vesting periods (if any) for non-statutory options were set at the discretion of our compensation committee. In August 2017, the Company adopted the 2017 Equity Incentive Plan (the "2017 Plan). The 2017 Plan replaced the 2000 Plan, and applies to employees and directors of, and consultants to, the Company. The 2017 Plan provides for the issuance of up to 2,055 thousand shares of Common Stock, in the form of various awards, including stock options, stock appreciation rights, stock, restricted stock, restricted stock units, performance awards and cash awards. For the three and six months ended September 30, 2024, the Company incurred stock-based compensation expense of $0.5 million and $1.0 million, respectively. For the three and six months ended September 30, 2023, the Company incurred stock-based compensation expense of $0.5 million and $0.9 million, respectively. Included within this expense, our Board of Directors stock-based compensation was $83 thousand and $165 thousand for the three and six months ended September 30, 2024, respectively, and $90 thousand and $180 thousand for the three and six months ended September 30, 2023, respectively. <p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> Share-based compensation expense is reported within Selling, General and Administrative expenses in our Condensed Consolidated Statements of Operations.
</p>2750000002750000020800010000010800031000184000640002900013000005170007250004600041000223000370000021500001770001000026670008900087000 8 style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">5. DEBT</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">LINE OF CREDIT FACILITY</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company is party to a Loan, Guaranty, and Security Agreement, as amended, with EWB providing for a $7.5 million Line of Credit Facility, guaranteed by substantially all of our material subsidiaries and secured by substantially all of our and our subsidiaries' assets. The Line of Credit Facility bears interest at a rate equal to 1.5% above the prime rate, equal to 9.5% as of September 30, 2024. The Line of Credit Facility matures on September 15, 2025. Under the Line of Credit Facility, the Company is subject to certain financial and non-financial covenants which require the Company to maintain certain metrics and ratios, maintain certain minimum cash on hand and to report financial information to our lender on a periodic basis. As of September 30, 2024, $4.6 million was outstanding on the Line of Credit Facility, net of unamortized issuance costs of $180 thousand.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the three and six months ended September 30, 2024, the Company had interest expense, including cash interest and amortization, of $0.2 million and $0.3 million, related to its Line of Credit Facility, respectively.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the three and six months ended September 30, 2023, the Company had interest expense, including cash interest and amortization, of $0.1 million and $0.2 million related to its Line of Credit Facility, respectively.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">TERM LOAN</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">On April 5, 2024, T3 Borrower, a wholly-owned subsidiary of the Company, entered into the T3 Loan Agreement with the T3 Lender.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The T3 Loan Agreement provides for the T3 Loan with a principal amount not to exceed $3.7 million, and a maturity date of April 1, 2025, with a permitted extension of the term for 120 days under certain conditions. The T3 Loan bears no interest until the maturity date other than an interest advance equal to $576 thousand at the closing of the T3 Loan on April 5, 2024. The interest advance was recorded as a discount on the T3 Loan at inception and will be amortized to interest expense and increase the loan amount over its term. If the T3 Loan is extended as noted above, the T3 Loan will bear interest at a rate of 1.44% per month. The T3 Borrower may prepay the obligations under the T3 Loan, in full or in part, without penalty or premium. The proceeds under the T3 Loan Agreement are being used for the funding under the Company's distribution arrangements for the film titled Terrifier 3 (the "Film"). The T3 Loan Agreement contains customary covenants, representation and warranties and events of default. The T3 Loan is presented as current within the Company's Condensed Consolidated Balance Sheets and has a balance of $3.1 million as of September 30, 2024.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">After the principal of the T3 Loan is paid in full, the T3 Lender will be entitled to receive 15% of all royalties earned by the Company on the Film under its distribution agreements for the Film until the T3 Lender has received in total 1.75 times the full commitment amount of $3.7 million. The T3 Loan is secured by a first priority interest in all of T3 Borrower's assets in connection with the Film, including T3 Borrower's rights, title and interest in the distribution agreements, including the proceeds to the T3 Borrower from the distribution of the Film. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company entered into a Guaranty Agreement (the "T3 Guaranty Agreement") on April 25, 2024, pursuant to which it guarantees T3 Borrower's obligations under the T3 Loan Agreement (the "Guarantee"). The Guarantee is capped at $1.5 million. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Under an Intercreditor Agreement, dated April 5, 2024, by and among EWB, T3 Lender, T3 Borrower and the Company, the Guarantee is subordinated in payment and performance to the Line of Credit Facility.</p>75000000.0150.0952025-09-15460000018000020000030000010000020000037000002025-04-015760000.014431000000.153700000150000<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">6. COMMITMENTS AND CONTINGENCIES</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">LEASES</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cineverse is a virtual company with one domestic operating lease, acquired through the acquisition of DMR which property is subleased to a third party. The

Company has not been relieved of the original lease obligation and therefore recognizes both a lease liability and right-of-use asset as part of the arrangement. The end of both the original lease and sublease's term is January 2025. In addition, the Company has two operating leases related to its Cineverse India operations, with expiration dates in July 2027. Expenses related to these leases were $117 thousand and $233 thousand during the three and six months ended September 30, 2024, respectively, and $121 thousand and $236 thousand during the three and six months ended September 30, 2023, respectively </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company recognized $46 thousand and $92 thousand of income related to its subleasing arrangement during the three and six months ended September 30, 2024, respectively, and $45 thousand and $90 thousand for the three and six months ended September 30, 2023, respectively </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The table below presents the lease-related assets and liabilities recorded on our Consolidated Balance Sheets (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:31%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.120000000000001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:12.88%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Classification on the Balance Sheet</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,
2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">March 31,
2024</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets</p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Noncurrent</p></td><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Other long-term assets</p></td><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">614</p></td><td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td><td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">834</p></td><td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities</p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">Current </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> Operating leases liabilities </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 273 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 401 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Noncurrent </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> Operating leases liabilities, net of current </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 371 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 462 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td colspan="3" style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">644</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 863 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The table below presents the annual gross undiscounted cash flows related to the Company's operating lease commitments (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:77.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fiscal year ending March 31, </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating Lease Commitments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">191</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">200</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">210</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease payments</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 673 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less imputed interest </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (29 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-

content;">Total </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">644</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">For leases which have a term of twelve months or less and do not contain an option to extend which the Company is reasonably certain to extend the term, the Company has elected to not apply the recognition provisions of ASC 842, Leases, and recognizes these expenses on a straight-line basis over the term of the agreement. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The table below presents the annual gross undiscounted cash flows related to the Company's operating lease subleasing arrangements (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:77.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fiscal year ending March 31,</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Sublease Payments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">62</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div>12025-0122027-07117000233000121000236000460009200045000900000<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The table below presents the lease-related assets and liabilities recorded on our Consolidated Balance Sheets (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.120000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Classification on the Balance Sheet</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30,
2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">March 31,
2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets</p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Noncurrent</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other long-term assets</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 614 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 834 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Liabilities </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;">

 </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;"> </td> <td style="vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Current </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> Operating leases liabilities </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 273 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> 401 </td> <td style="white-space:nowrap;vertical-align:middle;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:middle;"> Noncurrent </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> Operating leases liabilities, net of current </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 371 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> 462 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td colspan="3" style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">644</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:2.25pt double #000000;text-align:center;"> 863 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>614000834000273000401000371000462000644000863000 The table below presents the annual gross undiscounted cash flows related to the Company's operating lease commitments (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:77.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fiscal year ending March 31, </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Operating Lease Commitments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">191</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">200</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">210</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total lease payments</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 673 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less imputed interest </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(29</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">644</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The table below presents the annual gross undiscounted cash flows related to the Company's operating lease subleasing arrangements (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:77.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fiscal year ending March 31,</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Sublease Payments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">62</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">62</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table>19100020000021000072000673000290006440006200062000<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">7. INCOME TAXES</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">We calculate income tax expense based upon an annual effective tax rate forecast, which includes estimates and assumptions. We recognized income tax expense of $6 thousand and $13 thousand for the three and six months ended September 30, 2024, respectively. We recognized income tax expense of $16 thousand and $36 thousand for the three and six months ended September 30, 2023, respectively. Our income tax expense is attributable to taxable income earned in India relating to transfer pricing.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">We have not recorded tax benefits on our loss before income taxes because we have provided for a full valuation allowance that offsets potential deferred tax assets resulting from net operating loss carry forwards, reflecting our inability to use such loss carry forwards.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Our effective tax rate was (0.5)% and (0.3)% for the three and six months ended September 30, 2024, respectively, and (5.3)% and (1.0)% for the three and six months ended September 30, 2023, respectively.</p>600013000160003600 0.005 0.003 0.053 0.01falsefalsefalsefalse