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Employerincorporation or organization)Â Identification No.)Â 7100 Technology DriveWest Melbourne, Florida 32904(Address of principal executive offices and Zip Code)Â Registrantâ€™s telephone number, including area code: (321) 984-1414Â Not Applicable(Former name, former address and former fiscal year, if changed since last report)Â Securities registered pursuant to SectionÂ 12(b) of the Act:Â Title of Each ClassÂ Trading Symbol(s)Â Name of Each Exchange on Which RegisteredCommon Stock, par value $0.60 per shareÂ BKTIÂ NYSE AmericanÂ Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Â Large accelerated filer â˜Accelerated filerâ˜Non-accelerated filerâ˜’Smaller reporting companyâ˜’Â Â Emerging growth companyâ˜Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’Â There were 3,536,956 shares of common stock, $0.60 par value, of the registrant outstanding as of August 1, 2024. Â Â Â TABLE OF CONTENTSÂ 2Table of ContentsÂ PART I - FINANCIAL INFORMATIONÂ Item 1. FINANCIAL STATEMENTSÂ BK TECHNOLOGIES CORPORATIONCondensed Consolidated Balance Sheets(In thousands, except share data)(Unaudited)Â Â Â June 30,2024Â Â December 31,2023 Â Â Â Â Â Â Â Â ASSETSÂ Â Â Â Â Â Â Â Â Â Â Â Â Current assets:Â Â Â Â Â Â Cash and cash equivalentsÂ $2,981Â Â $3,456Â Trade accounts receivable, netÂ Â 11,528Â Â Â 7,902Â Inventories, netÂ Â 21,591Â Â Â 23,952Â Prepaid expenses and other current assetsÂ Â 1,528Â Â Â 1,892Â Total current assetsÂ Â 37,628Â Â Â 37,202Â Â Â Â Â Â Â Â Â Â Property, plant and equipment, netÂ Â 4,963Â Â Â 5,366Â Operating lease right-of-use (ROU) assetsÂ Â 1,358Â Â Â 1,560Â InvestmentsÂ Â â€”Â Â Â 742Â Deferred tax assets, netÂ Â 4,116Â Â Â 4,116Â Capitalized product development costÂ Â 430Â Â Â â€”Â Other assetsÂ Â 388Â Â Â 422Â Total assetsÂ $48,883Â Â $49,408Â Â Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current liabilities:Â Â Â Â Â Â Â Accounts payableÂ $8,785Â Â $9,822Â Accrued compensation and related taxesÂ Â 1,629Â Â Â 1,302Â Accrued warranty expenseÂ Â 807Â Â Â 722Â Accrued other expenses and other current liabilitiesÂ Â 544Â Â Â 363Â Short-term operating lease liabilitiesÂ Â 551Â Â Â 525Â Credit facilityÂ Â 3,659Â Â Â 6,476Â Notes payable-current portionÂ Â â€”Â Â Â 71Â Deferred revenueÂ Â 1,355Â Â Â 1,137Â Total current liabilities Â Â 17,330Â Â Â 20,418Â Â Â Â Â Â Â Â Â Â Long-term operating lease liabilitiesÂ Â 1,002Â Â Â 1,260Â Deferred revenueÂ Â 7,145Â Â Â 6,419Â Total liabilitiesÂ Â 25,477Â Â Â 28,097Â Â Â Â Â Â Â Â Â Â Commitments and contingenciesÂ Â Â Â Â Â Â Stockholdersâ€™ equity:Â Â Â Â Â Â Â Preferred stock; $1.00 par value; 1,000,000 authorized shares; none issued or outstandingÂ Â â€”Â Â Â â€”Â Common stock; $0.60 par value; 10,000,000 authorized shares; 3,877,798 and 3,867,082 issued and 3,535,718 and 3,577,002 outstanding shares as of June 30, 2024 and December 31, 2023, respectively Â Â 2,327Â Â Â 2,320Â Additional paid-in capitalÂ Â 48,996Â Â Â 48,602Â Accumulated deficitÂ Â (21,864)Â Â (24,209)Treasury stock, at cost, 342,080 and 290,080 shares as of June 30, 2024, and December 31, 2023, respectivelyÂ Â (6,053)Â Â (5,402)Total stockholdersâ€™ equityÂ Â 23,406Â Â Â 21,311Â Total liabilities and stockholdersâ€™ equityÂ $48,883Â Â $49,408Â Â See Accompanying Notes to Condensed Consolidated Financial Statements.Â Â 3Table of ContentsÂ BK TECHNOLOGIES CORPORATIONCondensed Consolidated Statements of Operations(In thousands, except share and per share data) (Unaudited)Â Â Three Months EndedÂ Â Six Months EndedÂ Â June 30,2024Â Â June 30,2023Â Â June 30,2024Â Â June 30,2023Â Sales, netÂ $20,254Â Â $18,996Â Â $38,485Â Â $37,717Â ExpensesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of productsÂ Â 12,707Â Â Â 13,792Â Â Â 24,650Â Â Â 27,619Â Selling, general and administrativeÂ Â 5,522Â Â Â 5,988Â Â Â 10,827Â Â Â 11,869Â Total operating expensesÂ Â 18,229Â Â Â 19,780Â Â Â 35,477Â Â Â 39,488Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating income (loss)Â Â 2,025Â Â Â (784)Â Â 3,008Â Â Â (1,771)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other (expense) income:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net interest expenseÂ Â (106)Â Â (155)Â Â (280)Â Â (298)Gain on disposal of property, plant and equipmentÂ Â â€”Â Â Â â€”Â Â Â 2Â Â Â â€”Â Loss on investmentsÂ Â â€”Â Â Â (376)Â Â (91)Â Â (489)Other expenseÂ Â (35)Â Â (25)Â Â (53)Â Â (52)Total other (expense) incomeÂ Â (141)Â Â (556)Â Â (422)Â Â (839)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income (loss) before income taxesÂ Â 1,884Â Â Â (1,340)Â Â 2,586Â Â Â (2,610)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Provision for income tax (expense)Â Â (220)Â Â â€”Â Â Â (241)Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss)Â $1,664Â Â $(1,340)Â $2,345Â Â $(2,610)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) per share-basic:Â $0.47Â Â $(0.39)Â $0.66Â Â $(0.77)Net income (loss) per share-diluted:Â $0.47Â Â $(0.39)Â $0.66Â Â $(0.77)Weighted average shares outstanding-basicÂ Â 3,529,910Â Â Â 3,402,280Â Â Â 3,534,209Â Â Â 3,400,624Â Weighted average shares outstanding-dilutedÂ Â 3,564,170Â Â Â 3,402,280Â Â Â 3,559,305Â Â Â 3,400,624Â Â See Accompanying Notes to Condensed Consolidated Financial Statements.Â Â 4Table of ContentsÂ BK TECHNOLOGIES CORPORATIONCondensed Consolidated Statements of Cash Flows(In thousands) (Unaudited)Â Â Six Months EndedÂ Â June 30,2024Â Â June 30,2023Â Operating activitiesÂ Â Â Â Â Â Net income (loss)Â $2,345Â Â $(2,610)Adjustments to reconcile net income (loss) to net cash provided by operating activities:Â Â Â Â Â Â Â Inventories allowancesÂ Â 6Â Â Â (86)Allowance for credit losses on accounts receivableÂ Â 122Â Â Â â€”Â Amortization of deferred finance and other assetsÂ Â 50Â Â Â 76Â Depreciation and amortizationÂ Â 821Â Â Â 777Â Share-based compensation expense-stock optionsÂ Â 132Â Â Â 119Â Share-based compensation expense-restricted stock unitsÂ Â 269Â Â Â 132Â Loss on investmentsÂ Â 91Â Â Â 489Â Changes in operating assets and liabilities:Â Â Â Â Â Â Â Trade accounts receivableÂ Â (3,748)Â Â 1,427Â InventoriesÂ Â 2,355Â Â Â (719)Prepaid expenses and other current assetsÂ Â 364Â Â Â 195Â Capitalized product development costÂ Â (430)Â Â -Â Other assetsÂ Â 34Â Â Â (236)ROU assets and lease liabilitiesÂ Â (30)Â Â (24)Accounts payableÂ Â (1,037)Â Â (349)Accrued compensation and related taxesÂ Â 327Â Â Â 429Â Accrued warranty expenseÂ Â 85Â Â Â 139Â Deferred revenueÂ Â 944Â Â Â 1,696Â Accrued other expenses and other current liabilitiesÂ Â 181Â Â Â 86Â Net cash provided by operating activitiesÂ Â 2,881Â Â Â 1,541Â Â Â Â Â Â Â Â Â Â Investing activitiesÂ Â Â Â Â Â Â Purchases of property, plant, and equipmentÂ Â (418)Â Â (918)Net cash used in investing activitiesÂ Â (418)Â Â (918)Â Â Â Â Â Â Â Â Â Financing activitiesÂ Â Â Â Â Â Â Proceeds from common stock issuanceÂ Â â€”Â Â Â 50Â Proceeds from the credit facility and notes payableÂ Â 28,971Â Â Â 40,660Â Repayment of the credit facility and notes payableÂ Â (31,909)Â Â (40,563)Net cash (used in) provided by financing activitiesÂ Â (2,938)Â Â 147Â Â Â Â Â Â Â Â Â Â Net change in cash and cash equivalentsÂ Â (475)Â Â 770Â Cash and cash equivalents, beginning of periodÂ Â 3,456Â Â Â 1,918Â Cash and cash equivalents, end of periodÂ $2,981Â Â $2,688Â Â Â Â Â Â Â Â Â Â Supplemental disclosureÂ Â Â Â Â Â Â Cash paid for interestÂ $339Â Â $322Â Non-cash financing activityÂ Â Â Â Â Â Â Common stock issued under restricted stock unitsÂ $108Â Â $57Â Â See Accompanying Notes to Condensed Consolidated Financial Statements.Â Â 5Table of ContentsÂ BK TECHNOLOGIES CORPORATIONNotes to Condensed Consolidated Financial StatementsThree and Six Months Ended June 30, 2024 and 2023Unaudited(In thousands, except share and per share data and percentages or as otherwise noted)Â Note 1. Condensed Consolidated Financial StatementsÂ Basis of PresentationÂ The condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations for the three and six months ended June 30, 2024, and 2023, and the condensed consolidated statements of cash flows for the six months ended June 30, 2024, and 2023, have been prepared by BK Technologies Corporation (the â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œourâ€), and are unaudited but include all adjustments, including normal recurring adjustments, which, in the opinion of management, are necessary to present fairly the Companyâ€™s financial position, results of operations, and cash flows for the interim periods presented. The condensed consolidated balance sheet as of December 31, 2023, has been derived from the Companyâ€™s audited consolidated financial statements at that date.Â These condensed consolidated financial statements have been prepared in accordance with the requirements of Article 8 of Regulation S-X and the instructions to Form 10-Q. Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, as filed with the Securities and Exchange Commission (â€œSECâ€) on March 14, 2024. The results of operations for the three and six months ended June 30, 2024, and 2023, are not necessarily indicative of the operating results for a full year.Â Principles of ConsolidationÂ The accounts of the Company and its subsidiaries have been included in the accompanying condensed consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation.Â The Company consolidates entities in which it has a controlling financial interest. When the Company does not have a controlling financial interest in an entity but exerts significant influence over the entityâ€™s operating and financial policies (generally defined as owning a voting or economic interest of between 20% to 50%), the Companyâ€™s investment is accounted for under the equity method of accounting. If the Company does not have a controlling financial interest in, or exert significant influence over, an entity, the Company accounts for its investment at fair value, if the fair value option was elected or at cost.Â Fair Value of Financial InstrumentsÂ The Companyâ€™s financial instruments consist of cash and cash equivalents, trade accounts receivable, investments, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities. As of June 30, 2024, and December 31, 2023, the carrying amount of cash and cash equivalents, trade accounts receivable, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities approximated their respective fair value due to the short-term nature and maturity of these instruments.Â Effective September 14, 2022, the Company had an investment in Series B common membership interests of FG Financial Holdings, LLC (â€œFG Holdings LLCâ€). As further discussed in Note 7, the Company recorded the investment according to guidance provided by ASC 820 â€œFair Value Measurement,â€ as the Company did not have a controlling financial interest in, nor exerted significant influence over the activities of FG Holdings LLC. The investment in Series B common membership interests of FG Holdings LLC was reported using the net asset value (â€œNAVâ€) of interests held by the Company at period-end. The NAV was calculated using the observable fair value of the underlying stock of FG Financial Group, Inc. (Nasdaq: FGF) held by FG Holdings LLC, plus uninvested cash, less liabilities, further adjusted through allocations based on distribution preferences, as defined in the operating agreement of FG Holdings LLC. The NAV was used as a practical expedient and has not been classified within the fair value hierarchy.Â Â 6Table of ContentsÂ On January 25, 2024, the Company redeemed its Series B common membership interests (the â€œInterestsâ€) in FG Holdings LLC and withdrew from FG Holdings LLC. In exchange for the Interests, the Company received 52,000 shares of the Companyâ€™s Common Stock, with an approximate fair value of $650 on the date of the transaction and recorded a realized loss of $91 on the investment during the first quarter of 2024. The shares received by the Company are held as treasury stock, increasing the total number of treasury shares held by the Company to 342,080.Â LiquidityÂ On November 22, 2022, the Companyâ€™s subsidiaries, BK Technologies, Inc. and RELM Communications, Inc. (the â€œSubsidiariesâ€), entered into an Invoice Purchase and Security Agreement (â€œIPSAâ€) with Alterna Capital Solutions, LLC (â€œAlternaâ€), providing for a one-year line of credit with total maximum funding up to $15 million (the â€œLine of Creditâ€). On November 22, 2023, the IPSA was renewed for one more year. The Company used funds obtained from the Line of Credit to replace the JPMC Credit Agreement (defined below) (see Note 12).Â Management believes that cash and cash equivalents currently available, combined with anticipated cash to be generated from operations, and borrowing ability are sufficient to meet the Companyâ€™s working capital requirements in the foreseeable future. The Company generally relies on cash from operations, commercial debt, and equity offerings to the extent available, to satisfy its liquidity needs and to meet its payment obligations. The Company may engage in public or private offerings of equity or debt securities to maintain or increase its liquidity and capital resources. However, financial and economic conditions, including those resulting from the current inflationary environment and current geopolitical tension, could impact our ability to raise capital or debt financing, if needed, on acceptable terms or at all.Â Reverse Stock SplitÂ On March 23, 2023, the board of directors (the â€œBoardâ€) of the Company approved a one (1)-for-five (5) reverse stock split (the â€œReverse Stock Splitâ€) of the Companyâ€™s issued and outstanding shares of common stock, par value $0.60 per share (the â€œCommon Stockâ€), and on April 4, 2023, the Company filed with the Secretary of State of the State of Nevada a Certificate of Change to its Articles of Incorporation to effect the Reverse Stock Split.Â The Company executed the Reverse Stock Split, which became effective at 5:00 p.m. Eastern Time on April 21, 2023. Shares of Common Stock underlying outstanding stock options and restricted stock units were proportionately reduced, and the respective exercise prices were proportionately increased in accordance with the terms of the agreements governing such securities. Accordingly, all shares and per share amounts for all periods presented in the accompanying condensed consolidated financial statements and notes thereto have been retroactively adjusted, where applicable, to reflect the Reverse Stock Split.Â Recent Accounting Pronouncements Â The Company does not discuss recent pronouncements that are not anticipated to have a material impact on or are unrelated to its financial condition, results of operations, cash flows or disclosures.Â In November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures which expands annual and interim disclosure requirements for reportable segments, primarily through enhance disclosures about significant Â segment expenses.Â Â The new standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the adoption of this standard on its financial statements.Â Â 7Table of ContentsÂ Note 2. Significant Events and TransactionsÂ On November 6, 2023, the Company entered into a Master Supply Agreement (the â€œMSAâ€) and Transition Services Agreement (the â€œTSA,â€ and together with the MSA, the â€œAgreementsâ€) with East West Manufacturing, LLC, a Georgia limited liability company (â€œEast Westâ€). Pursuant to the Agreements, the Company will transition its West Melbourne, Florida manufacturing activities to East Westâ€™s facilities, and East West will become the exclusive third-party manufacturer of the Companyâ€™s radio product line under a three-year arrangement. In connection with the Agreements, the Company and East West entered into a Stock Purchase Agreement (the â€œSPAâ€), pursuant to which East West purchased 77,520 shares of the Companyâ€™s common stock (the â€œBKTI Stockâ€) for an investment of $1,000. The number of shares of BKTI Stock was determined based upon a price per share of $12.90, which is equal to the average of the closing price of BKTI Stock on the NYSE American for the 30 most recent trading days prior to November 6, 2023, rounded up to the nearest whole number of shares.Â Additionally, East West purchased a warrant (â€œWarrantâ€), with a five-year term to purchase up to 135,300 shares of the Companyâ€™s common stock at an exercise price per share of $15.00. The consideration for the Warrant is payment equal to (a) One Million Dollars ($1,000) minus (b) (i) the amount of any outstanding accounts payable by Company to East West and (ii) the amount of any excess or obsolete inventory of Company currently held by East West (solely to the extent not otherwise taken into account pursuant to the MSA or any other agreement between the Company and East West). The payment included a $950 reduction in accounts payable and $50 in cash. The BKTI Stock, the Warrant and the shares issuable upon exercise of the Warrant are deemed to be issued to an accredited investor in a private placement exempt from the registration pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.Â Note 3. Allowance for Credit LossesÂ The allowance for credit losses on trade receivables was approximately $122 and $50 on gross trade receivables of $11,650 and $7,952 as of June 30, 2024, and December 31, 2023, respectively. The measurement and recognition of credit losses involves the use of judgment and represents managementâ€™s estimate of expected lifetime credit losses based on historical experience and trends, current conditions, and forecasts. The Companyâ€™s assessment of expected credit losses includes consideration of historical credit loss experience, the aging of account balances, customer concentrations, customer credit-worthiness, and current and expected economic, market and industry factors affecting the Companyâ€™s customers, including their financial condition. The Company evaluates its experience with historical losses and then applies this historical loss ratio to financial assets with similar characteristics. Based on information available, management believes the allowance for credit losses as of June 30, 2024 and December 31, 2023 is adequate.Â Note 4. Inventories, NetÂ Inventories, which are presented net of allowance for slow moving, excess, and obsolete inventory, consisted of the following:Â June 30, 2024December 31, 2023Finished goods$4,907$4,622Work in process5,4768,275Raw materials11,20811,055$21,591$23,952Â Allowances for slow-moving, excess, or obsolete inventory are used to state the Companyâ€™s inventories at the lower of cost or net realizable value. The allowances were approximately $1,333 as of June 30, 2024, compared with approximately $1,838 as of December 31, 2023.Â Note 5. Income Taxes Â The Company has recorded $220 and $241 tax expense for the three and six months ended June 30, 2024, respectively. The Company recorded no tax expense or benefit for the same periods last year.Â The Companyâ€™s income tax provision is based on managementâ€™s estimate of the effective tax rate for the full year. The tax provision (benefit) in any period will be affected by, among other things, permanent, as well as temporary, differences in the deductibility of certain items, changes in the valuation allowance related to net deferred tax assets, in addition to changes in tax legislation. As a result, the Company may experience significant fluctuations in the effective book tax rate (that is, tax expense divided by pre-tax book income) from period to period.Â Â 8Table of ContentsÂ As of June 30, 2024, the Companyâ€™s net deferred tax assets totaled approximately $4,116 and were primarily derived from research and development tax credits, deferred revenue, and net operating loss carryforwards.Â In order to fully utilize the net deferred tax assets, the Company will need to generate sufficient taxable income in future years. The Company analyzed all positive and negative evidence to determine if, based on the weight of available evidence, it is more likely than not to realize the benefit of the net deferred tax assets. The recognition of the net deferred tax assets and related tax benefits is based upon the Companyâ€™s conclusions regarding, among other considerations, estimates of future earnings based on information currently available and current and anticipated customers, contracts, and product introductions, as well as historical operating results and certain tax planning strategies. Â Based on the analysis of all available evidence, both positive and negative, the Company has concluded that it does not have the ability to generate sufficient taxable income in the necessary period to utilize the entire benefit for the deferred tax assets. Accordingly, the Company established a valuation allowance of $4.4 million as of June 30, 2024, and December 31, 2023, respectively. The Company cannot presently estimate what, if any, changes to the valuation of its deferred tax assets may be deemed appropriate in the future. If the Company incurs future losses, it may be necessary to record additional valuation allowance related to the deferred tax assets recognized as of June 30, 2024.Â Note 6. Capitalized Product Development CostsÂ The Company accounts for the costs of Land Mobile Radio (LMR) multi-band development within its products in accordance with ASC Topic 350-30, â€œ Intangibles â€" Goodwill and Other,â€ under which certain LMR multi-band radio development costs incurred subsequent to the establishment of technological feasibility are capitalized and amortized over the estimated lives of the related products. The Company determined technological feasibility was established for multi-band LMR radio products by the introduction of the BKR 9000 multi-band portable product to the market in June 2023, as specified by Topic 350-30. Upon the general release of the LMR multi-band mobile radio product currently in development to customers, development costs for that product will be amortized over periods not exceeding ten years, based on future revenue of the product. Capitalized product development costs are $283 and $430 for the three and six months ended June 30, 2024, respectively.Â Note 7. InvestmentsÂ On January 25, 2024, the Company redeemed its Series B common membership interests (the â€œInterestsâ€) of FG Holdings LLC and withdrew from FG Holdings LLC. In exchange for its Interests, the Company received 52,000 shares of the Companyâ€™s Common Stock, with an approximate fair value of $650 on the date of the transaction and recorded a realized loss of $91 on the investment during the first quarter of 2024. The shares received by the Company are held as treasury stock, increasing the total number of treasury shares held by the Company to 342,080.Â The investment in the Series B common membership interests of FG Holdings LLC was measured using the NAV practical expedient in accordance with ASC 820 Fair Value Measurement and has not been classified within the fair value hierarchy. FG Holdings LLC invests in the common and preferred stock of FG Financial Group, Inc. (Nasdaq: FGF) (â€œFGFâ€). FG Holdings LLCâ€™s structure provides for Series A preferred interests, which accrue a return of eight percent per annum and receive 20% of positive profits with respect to the total return in the capital provided by the holders of Series A preferred membership interests. The Series B common membership interests receive cumulative distributions equal to the aggregate capital contributions by the Series B common membership interest equal to the total return on capital provided by the Series B common membership interests. Series B common membership interests also receive an additional return equal to 1.5 times the Series A of positive profits described above. There is no defined redemption frequency, and the Company could not redeem or transfer its investment without the prior written consent of FG Holdings LLC' managers, who were related parties. Distributions could be made to members at such times and amounts as determined by the managers, and were based on the most recent NAV. The Company did not have any unfunded commitments related to this investment.Â As of December 31, 2023, the members and affiliates of FG Holdings LLC beneficially owned in the aggregate 5,666,111 shares of FGF's common stock, representing approximately 55% of FGF's outstanding shares. Additionally, FG and its affiliates constituted the largest stockholder of the Company. Mr. Kyle Cerminara, who served as a director of the Company and chairman of the Board of Directors until December 14, 2023, is Chief Executive Officer, Co-Founder, and Partner of FG and serves as chairman of the board of directors of FG Group Holdings Inc., the entity that is a majority Series B member in FG Holdings ILC. Mr. Cerminara also serves as a manager of FG Holdings, LLC and chairman of the board of directors of FGF.Â Â 9Table of ContentsÂ Note 8. Stockholdersâ€™ Equity Â Effective on April 21, 2023, the Company filed a Certificate of Change to the Articles of Incorporation to effect the Reverse Stock Split (see Note 1). All share and per share information in this Quarterly Report on Form 10-Q have been retroactively adjusted to reflect the Reverse Stock Split. Â The changes in condensed consolidated stockholdersâ€™ equity for the three and six months ended June 30, 2024, and 2023, are as follows:Â

Â Â CommonStockSharesÂ Â CommonStockAmountÂ Â AdditionalPaid-InCapitalÂ Â AccumulatedDeficitÂ Â TreasuryStockÂ Â TotalÂ Balance at December 31, 2023Â Â 3,867,082Â Â $2,320Â Â $48,602Â Â $(24,209)Â $(5,402)Â $21,311Â Common stock issued under restricted stock unitsÂ Â 4,710Â Â Â 3Â Â Â (3)Â Â â€"Â Â Â â€"Â Â Â â€"Â Share-based compensation expense-stock optionsÂ Â â€"Â Â Â â€"Â Â Â 55Â Â Â â€"Â Â Â â€"Â Â Â 55Â Share-based compensation expense-restricted stock unitsÂ Â â€"Â Â Â â€"Â Â Â 121Â Â Â â€"Â Â Â â€"Â Â Â 121Â Treasury sharesÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Â Â (651)Â Â (651)Net incomeÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 681Â Â Â â€"Â Â Â (681Â Balance at March 31, 2024Â Â 3,871,792Â Â Â 2,323Â Â Â 48,775Â Â Â (23,528)Â Â (6,053)Â Â 21,517Â Common stock issued under restricted stock unitsÂ Â 6,006Â Â Â 4Â Â Â (4)Â Â â€"Â Â Â â€"Â Â Â â€"Â Share-based compensation expense-stock optionsÂ Â â€"Â Â Â â€"Â Â Â 77Â Â Â â€"Â Â Â â€"Â Â Â 77Â Share-based compensation expense-restricted stock unitsÂ Â â€"Â Â Â â€"Â Â Â 148Â Â Â â€"Â Â Â â€"Â Â Â 148Â Net incomeÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 1,664Â Â Â â€"Â Â Â 1,664Â Balance at June 30, 2024Â Â 3,877,798Â Â $2,327Â Â $48,996Â Â $(21,864)Â $(6,053)Â $23,406Â Â Â Â CommonStockSharesÂ Â CommonStockAmountÂ Â AdditionalPaid-InCapitalÂ Â AccumulatedDeficitÂ Â TreasuryStockÂ Â TotalÂ Balance at December 31, 2022Â Â 3,686,939Â Â $2,212Â Â $45,304Â Â $(21,979)Â $(5,402)Â $20,135Â Common stock issued Â Â 858Â Â Â 1Â Â Â 14Â Â Â â€"Â Â Â â€"Â Â Â 15Â Common stock issued under restricted stock unitsÂ Â 1,920Â Â Â 1Â Â Â (1)Â Â â€"Â Â Â â€"Â Â Â â€"Â Share-based compensation expense-stock optionsÂ Â â€"Â Â Â â€"Â Â Â 58Â Â Â â€"Â Â Â â€"Â Â Â 58Â Share-based compensation expense-restricted stock unitsÂ Â â€"Â Â Â â€"Â Â Â 69Â Â Â â€"Â Â Â â€"Â Â Â 69Â Net lossÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â (1,270)Â Â â€"Â Â Â (1,270)Balance at March 31, 2023Â Â 3,689,717Â Â Â 2,214Â Â Â 45,444Â Â Â (23,249)Â Â (5,402)Â Â 19,007Â Common stock issueÂ Â 2,661Â Â Â 2Â Â Â 33Â Â Â â€"Â Â Â â€"Â Â Â 35Â Common stock issued under restricted stock unitsÂ Â 1,920Â Â Â 1Â Â Â (1)Â Â â€"Â Â Â â€"Â Â Â â€"Â Share-based compensation expense-stock optionsÂ Â â€"Â Â Â â€"Â Â Â 61Â Â Â â€"Â Â Â â€"Â Â Â 61Â Share-based compensation expense-restricted stock unitsÂ Â â€"Â Â Â â€"Â Â Â 63Â Â Â â€"Â Â Â â€"Â Â Â 63Â Net lossÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â (1,340)Â Â â€"Â Â Â (1,340)Balance at June 30, 2023Â Â 3,694,298Â Â $2,217Â Â $45,600Â Â $(24,589)Â $(5,402)Â $17,826Â Â Â 10Table of ContentsÂ Note 9. Income (Loss) Per ShareÂ The following table sets forth the computation of basic and diluted income (loss) per share:Â Â Â Three Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Numerator:Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) for basic and diluted earnings per shareÂ $1,664Â Â $(1,340)Â $2,345Â Â $(2,610)Denominator for basic loss per share weighted average sharesÂ Â 3,529,910Â Â Â 3,402,280Â Â Â 3,534,209Â Â Â 3,400,624Â Effect of dilutive securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Options and restricted stock unitsÂ Â 34,260Â Â Â â€"Â Â Â 25,096Â Â Â â€"Â Denominator for diluted income (loss) per share weighted average sharesÂ Â 3,564,170Â Â Â 3,402,280Â Â Â 3,559,305Â Â Â 3,400,624Â Basic income (loss) per shareÂ $0.47Â Â $(0.39)Â $0.66Â Â $(0.77)Diluted income (loss) per shareÂ $0.47Â Â $(0.39)Â $0.66Â Â $(0.77)Â Approximately 137,600 stock options and 35,682Â Â restricted stock units for the three and six months ended June 30, 2024, and 226,900 stock options and 41,129 restricted stock units for the three and six months ended June 30, 2023, were excluded from the calculation because they were anti-dilutive. Â Note 10. Non-Cash Share-Based Employee CompensationÂ Stock OptionsÂ The Company has employee and non-employee director share-based incentive compensation plans. Related to these programs, the Company recorded non-cash share-based employee compensation expense of $77 and $132 for the three and six months ended June 30, 2024, respectively, compared with $61 and $119 for the same periods last year. The Company considers its non-cash share-based employee compensation expenses as a component of cost of products and selling, general and administrative expenses. There was no non-cash share-based employee compensation expense capitalized as part of capital expenditures or inventory for the periods presented.Â The Company uses the Black-Scholes-Merton option valuation model to calculate the fair value of stock option grants under this plan. The non-cash share-based employee compensation expense recorded in the three months ended June 30, 2024, was calculated using certain assumptions. Such assumptions are described more comprehensively in Note 10 (Share-Based Employee Compensation) of the Notes to the Companyâ€™s consolidated financial statements included in its Annual Report on Form 10-K for the fiscal year ended December 31, 2023.Â Â 11Table of ContentsÂ A summary of activity under the Companyâ€™s stock option plans during the six months ended June 30, 2024, is presented below:Â As of JanuaryÂ 1, 2024Â StockOptionsÂ Â Wgt. Avg.ExercisePrice ($)Per ShareÂ Â Wgt. Avg. Remaining ContractualLife (Years)Â Â Wgt. Avg.Grant DateFair Value($) Per ShareÂ Â AggregateIntrinsicValue

($)Â OutstandingÂ Â 202,600Â Â Â 14.76Â Â Â 7.60Â Â Â 5.94Â Â Â 37,773Â VestedÂ Â 105,313Â Â Â 16.01Â Â Â 6.80Â Â Â 5.78Â Â Â 9,661Â NonvestedÂ Â 97,287Â Â Â 13.41Â Â Â 8.74Â Â Â 6.
activityÂ IssuedÂ Â 115,900Â Â Â 12.31Â Â Â â€"Â Â Â 7.29Â Â Â â€"Â ExercisedÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â ForfeitedÂ Â 26,300Â Â Â 1
of June 30,
2024Â OutstandingÂ Â 292,200Â Â Â 13.64Â Â Â 8.21Â Â Â 6.38Â Â Â 136,666Â VestedÂ Â 105,500Â Â Â 15.17Â Â Â 6.73Â Â Â 5.39Â Â Â 40,239Â Nonveste
Stock UnitsÂ The Company recorded non-cash restricted stock unit compensation expense of $148 and $269 for the three and six months ended June 30, 2024, compared with $63 and $132 for the same periods last year. Â A summary of non-vested restricted stock under the Companyâ€™s non-employee director share-based incentive compensation plan is as follows:Â Â Â Number ofSharesÂ Â Weighted Average Grant DatePrice per ShareÂ Unvested as of January 1, 2024Â Â 19,587Â Â $13.22Â GrantedÂ Â 49,831Â Â Â 11.84Â Vested and issuedÂ Â (10,716)Â Â 10.09Â Cancelled/forfeitedÂ Â -Â Â Â -Â Unvested as of June 30, 2024Â Â 58,702Â Â $12.61Â Â Note 11. Commitments and Contingencies Â Legal MattersÂ From time to time, the Company may be involved in various claims and legal actions arising in the ordinary course of its business. The Company assesses its liabilities and contingencies in connection with outstanding legal proceedings using the latest information available, on a quarterly basis. Where it is probable that the Company will incur a loss and the amount of the loss can be reasonably estimated, it records a liability in its consolidated financial statements. These legal accruals may be increased or decreased to reflect any relevant developments on a quarterly basis. Where a

loss is not probable or the amount of the loss is not estimable, the Company does not accrue legal reserves, consistent with applicable accounting guidance. There were no pending material claims or legal matters as of June 30, 2024. Â Purchase CommitmentsÂ As of June 30, 2024, the Company had purchase commitments for inventory totaling approximately $13,346.Â Â 12Table of ContentsÂ Significant CustomersÂ Sales to United States government agencies represented approximately $6,154 (30.4%) and $15,984 (41.5%) of the Companyâ€™s net total sales for the three and six months ended June 30, 2024, respectively, compared with approximately $8,785 (46.2%) and $17,429 (46.2%), for the same periods last year. Accounts receivable from agencies of the United States government were $2,027 as of June 30, 2024, compared with approximately $2,412 at the same date last year.Â Geopolitical Tensions and COVID-19Â Â U.S. and global markets are experiencing volatility and disruption following the escalation of geopolitical tensions and the military conflicts between Russia and Ukraine, and in the Middle East. Although the length and impact of the ongoing military conflicts is highly unpredictable, the conflict in both of these regions could lead to market disruptions, including significant volatility in commodity prices, credit and capital markets, as well as supply chain interruptions. While the impacts of COVID-19 are reflected in our results of operations for 2023 and 2022 respectively, we cannot separate the direct COVID-19 impacts from other factors that cause our performance to vary from quarter to quarter. The ultimate duration and impact of the COVID-19 pandemic on our supply chain and geopolitical factors to our business, results of operations, financial condition and cash flows is dependent on future developments, including the duration and severity of the geopolitical factors on the global economy, which are uncertain and cannot be predicted at this time.Â Note 12. DebtÂ Credit FacilitiesÂ On November 22, 2022, the Subsidiaries entered into the IPSA with Alterna. On November 28, 2022, the Subsidiaries and Alterna entered into a rider to the IPSA, to modify the IPSA to, among other things, provide a credit facility for up to 75% of net orderly liquidation value of inventory, not to exceed 100% of the eligible accounts receivable balance. The IPSA, which provides for a one-year Line of Credit with a maximum capacity of up to $15 million, unless canceled by either party, as provided in the agreement, was renewed in November 2023. The Line of Credit bears an interest rate of Prime plus 1.85%. The effective borrowing rate under the IPSA was 10.35% as of June 30, 2024. Interest and related servicing fees for the three and six months ended June 30, 2024, were approximately $137 and $338, respectively. Under the arrangement, the Company may transfer eligible short-term trade receivables to the conduit, with full recourse, on a daily basis in exchange for cash. Generally, at the transfer date, the Company may receive cash equal to approximately 85% of the value of the transferred receivables. The Company accounts for the transfers of receivables as a secured borrowing due to the Companyâ€™s continuing involvement with the accounts receivable.Â The Company used approximately $4.5 million of IPSA funding to repay the outstanding balance of the previous credit facility with JP Morgan Chase Bank, N.A. (â€œJPMCâ€), which expired on January 31, 2023.Â During the three and six months ended June 30, 2024, the Company transferred receivables having an aggregate face value of $17.9 and $35.4, respectively, to the conduit and received proceeds of approximately $14.0 and $29.0, respectively, which also includes draws on available inventory funding. There were no losses incurred on these transfers during the three and six months ended June 30, 2024.Â As of June 30, 2024, the outstanding borrowings under the IPSA were approximately $3.7 million and the outstanding principal amount of receivables transferred under the IPSA amounted to $8.4 million.Â Notes PayableÂ Â On April 6, 2021, BK Technologies, Inc., a wholly owned subsidiary of the Company, and JPMC, as a lender, entered into a Master Loan Agreement in the amount of $743 to finance various items of manufacturing equipment (the â€œJPMC Credit Agreementâ€). The Company used funds obtained from the Line of Credit to replace the JPMC Credit Agreement. This note payable was paid in full on June 27, 2023.Â On September 25, 2019, BK Technologies, Inc., a wholly owned subsidiary of the Company, and U.S. Bank Equipment Finance, a division of U.S. Bank National Association, as a lender, entered into a Master Loan Agreement in the amount of $425 to finance various items of manufacturing equipment. The loan was collateralized by the equipment purchased using the proceeds. The Master Loan Agreement was payable in 60 equal monthly principal and interest payments of approximately $8 beginning on October 25, 2019, was scheduled to mature on September 25, 2024, and bore a fixed interest rate of 5.11%.Â This note payable was paid in full on June 24, 2024.Â Â 13Table of ContentsÂ Note 13. LeasesÂ The Company accounts for its leasing arrangements in accordance with Topic 842, â€œLeases.â€ The Company leases manufacturing and office facilities and equipment under operating leases and determines if an arrangement is a lease at inception. ROU assets represent the Companyâ€™s right to use an underlying asset for the lease term and lease liabilities represent its obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term.Â As most of its leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The Companyâ€™s lease terms may include options to extend or terminate the lease when it is reasonably certain that the Company will exercise that option. The Company has lease agreements with lease and non-lease components, which are accounted for separately.Â The Company leases approximately 54,000 square feet (not in thousands) of industrial space in West Melbourne, Florida, under a non-cancellable operating lease. The lease has an expiration date of September 30, 2027. Annual rental, maintenance, and tax expenses for the facility are approximately $491.Â In February 2020, the Company entered into a lease for 6,857 square feet (not in thousands) of office space at Sawgrass Technology Park, 1619 NW 136th Avenue in Sunrise, Florida, for a period of 64 months commencing July 1, 2020. Annual rental, maintenance, and tax expenses for the facility will be approximately $196 for the first year, increasing by approximately 3% for each subsequent 12-month period.Â Lease costs consisted of the following: Â Â Â Three Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Operating lease costÂ $135Â Â $136Â Â $270Â Â $272Â Short-term lease costÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Variable lease costÂ Â 33Â Â Â 33Â Â Â 66Â Â Â 66Â Total lease costÂ $168Â Â $169Â Â $336Â Â $338Â Â Â 14Table of ContentsÂ Â Supplemental cash flow information related to leases was as follows: Â Â Â Three Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows (fixed payments)Â $150Â Â $147Â Â $300Â Â $295Â Operating cash flows (liability reduction)Â $129Â Â $119Â Â $256Â Â $237Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ROU assets obtained in exchange for lease obligations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating leasesÂ $24Â Â $â€”Â Â $24Â Â $â€”Â Â Other information related to operating leases was as follows:Â Â June 30, 2024Weighted average remaining lease term (in years)2.82Weighted average discount rate5.50%Â Maturity of lease liabilities as of June 30, 2024, were as follows:Â Â Â June 30, 2024Â Remaining six months of 2024Â $310Â 2025Â Â 623Â 2026Â Â 485Â 2027Â Â 248Â 2028Â Â 5Â ThereafterÂ Â 3Â Total paymentsÂ Â 1,674Â Less: imputed interestÂ Â (121)Total present value of lease liabilityÂ $1,553Â Â Â 15Table of ContentsÂ Item 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â SPECIAL NOTE CONCERNINGFORWARD-LOOKING STATEMENTSÂ We believe that it is important to communicate our future expectations to our security holders and to the public. This report, including any information incorporated by reference in this report, therefore, contains statements about future events and expectations which are â€œforward-looking statementsâ€ within the meaning of Sections 27A of the Securities Act of 1933, as amended, and 21E of the Exchange Act, including the statements about our plans, objectives, expectations and prospects under the heading â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€ You can expect to identify these statements by forward-looking words such as â€œmay,â€ â€œmight,â€ â€œcould,â€ â€œwould,â€ â€œshould,â€ â€œwill,â€ â€œanticipate,â€ â€œbelieve,â€ â€œplan,â€ â€œestimate,â€ â€œproject,â€ â€œexpect,â€ â€œintend,â€ â€œseek,â€ â€œare encouraged,â€ and other similar expressions. Any statement contained in this report that is not a statement of historical fact may be deemed to be a forward-looking statement. We also may make forward-looking statements in other documents that are filed or furnished with the SEC. In addition, we may make forward-looking statements orally or in writing to investors, analysts, members of the media, or others. Forward-looking statements include, but are not limited to, the following: changes or advances in technology; the success of our SaaS and Radio business lines and the products offered thereunder; successful introduction of new products and technologies, including our ability to successfully develop and sell our anticipated SaaS products, and our new multiband radio product and other related products in the planned new BKR Series product line; competition in the LMR industry; general economic and business conditions, including federal, state, and local government budget deficits and spending limitations; the availability, terms and deployment of capital; reliance on contract manufacturers and suppliers; risks associated with fixed-price contacts; heavy reliance on sales to agencies of the U.S. Government and our ability to comply with the requirements of contracts, laws, and regulations related to such sales; allocations by government agencies among multiple approved suppliers under existing agreements; our ability to comply with U.S. tax laws and utilize deferred tax assets; our ability to attract and retain executive officers, skilled workers, and key personnel; our ability to manage our growth; our ability to identify potential candidates for, and consummate, acquisition, disposition or investment transactions, and risks incumbent to being a noncontrolling interest stockholder in a corporation; impact of our capital allocation strategy; risks related to maintaining our brand and reputation; impact of government regulation; rising health care costs; our business with manufacturers located in other countries, including changes in the U.S. Government and foreign governmentsâ€™ trade and tariff policies; our inventory and debt levels; protection of our intellectual property rights; fluctuation in our operating results and stock price; acts of war or terrorism, natural disasters and other catastrophic events; any infringement claims; data security breaches, cyber-attacks and other factors impacting our technology systems; availability of adequate insurance coverage; maintenance of our NYSE American listing; risks related to being a holding company; and the effect on our stock price and ability to raise capital through future sales of shares of our common stock.Â Although we believe that the plans, objectives, expectations, and prospects reflected in or suggested by our forward-looking statements are reasonable, those statements involve risks, uncertainties, and other factors that may cause our actual results, performance, or achievements to be materially different from any future results, performance, or achievements expressed or implied by these forward-looking statements, and we can give no assurance that our plans, objectives, expectations, and prospects will be achieved. Any forward-looking statement made by us or on our behalf speaks only as of the date that it was made. We do not undertake to update any forward-looking statement to reflect the impact of events, circumstances, or results that arise after the date that the statement was made, except as required by applicable securities laws. You, however, should consult further disclosures (including disclosures of a forward-looking nature) that we may make in any subsequent Annual Report on Form 10-K, Quarterly Report on Form 10-Q, or Current Report on Form 8-K.Â Â 16Table of ContentsÂ Important factors that might cause our actual results to differ materially from the results contemplated by the forward-looking statements are contained in the â€œRisk Factorsâ€ section of, and elsewhere in, our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, and in our subsequent filings with the SEC, and include, among others, the following:Â Â Â·changes or advances in technology;Â Â Â Â Â·our business is dependent on U.S. Government contracts, which are highly regulated and subject to terminations and oversight audits by U.S. Government representatives that could result in adverse findings and negatively impact our business;Â Â Â Â Â·we depend on the success of our LMR product line;Â Â Â Â Â·successful introduction of new products and technologies, including our ability to successfully develop and sell our new multiband product and other related products in the planned new BKR Series product line and our SaaS solution;Â Â Â Â Â·engaged in a highly competitive industry;Â Â Â Â Â·general economic and business conditions, including federal, state and local government budget deficits and spending limitations, and the ongoing effects of inflation, rising interest rates, bank failures, supply-chain constraints, ongoing geopolitical conflicts, and related sanctions;Â Â Â Â Â·the availability, terms, and deployment of capital;Â Â Â Â Â·reliance on contract manufacturers and suppliers;Â Â Â Â Â·risks associated with fixed-price contracts;Â Â Â Â Â·changes in U.S. trade policy, including changes to existing trade agreements and any resulting changes in international trade relations, may have a material adverse effect on us;Â Â Â Â Â·allocations by government agencies among multiple approved suppliers under existing agreements;Â Â Â Â Â·operating in a period of economic uncertainty and capital markets disruption, which has been significantly impacted by geopolitical instability due to the ongoing military conflicts in Russia, Ukraine, and the Middle East. Our business, financial condition, and results of operations may be materially adversely affected by any negative impact on the global economy and capital markets resulting from such conflicts or any other geopolitical tensions;Â Â Â Â Â·our ability to comply with changes in U.S. federal, state, and local and foreign tax law could adversely affect our business and financial condition;Â Â Â Â Â·our ability to attract and retain executive officers, skilled workers, and key personnel;Â Â Â Â Â·our ability to manage our growth;Â Â Â Â Â·our ability to identify potential candidates and consummate acquisition, disposition, or investment transactions, and risks incumbent to being a noncontrolling interest stockholder in a corporation;Â Â Â Â Â·the impact of general business conditions, including those resulting from inflation, rising interest rates, bank failures, ongoing geopolitical conflicts, and related sanctions on the companies in which we hold investments;Â Â Â Â Â·impact of our capital allocation strategy;Â Â 17Table of ContentsÂ Â Â·risks related to maintaining our brand and reputation;Â Â Â Â Â·impact of government regulation;Â Â Â Â Â·rising health care costs;Â Â Â Â Â·our business with manufacturers located in other countries, including changes in the U.S. Government and foreign governmentsâ€™ trade and tariff policies, as well as any further impact resulting from inflation, rising interest rates, bank failures, ongoing geopolitical conflicts, and related sanctions;Â Â Â Â Â·cyber-attacks and other security threats and disruptions could have a material adverse effect on our business;Â Â Â Â Â·our inventory and debt levels;Â Â Â Â Â·protection of our intellectual property rights;Â Â Â Â Â·fluctuation in our operating results and stock price;Â Â Â Â Â·acts of war or terrorism, natural disasters, public health crises, and other catastrophic events;Â Â Â Â Â·any infringement claims;Â Â Â Â Â·data security breaches, cyber-attacks, and other factors impacting our technology systems;Â Â Â Â Â·availability of adequate insurance coverage;Â Â Â Â Â·we may not be able to maintain our NYSE American listing;Â Â Â Â Â·as a holding company, BK Technologies Corporation is dependent on the operations and funds of its subsidiaries; andÂ Â Â Â Â·the effect on our stock price and ability to raise capital through future sales of shares of our common stock.Â We assume no obligation to publicly update or revise any forward-looking statements made in this report, whether as a result of new information, future events, changes in assumptions, or otherwise after the date of this report. Readers are cautioned not to place undue reliance on these forward-looking statements.Â Reported dollar amounts in the managementâ€™s discussion and analysis (â€œMD&Aâ€) section of this report are disclosed in millions or as whole dollar amounts.Â The following discussion and analysis should be read in conjunction with our condensed consolidated financial statements and notes thereto appearing elsewhere in this report and the MD&A, consolidated financial statements, and notes thereto appearing in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 14, 2024.Â Executive SummaryÂ BK Technologies Corporation (NYSE American: BKTI) (together with its wholly owned subsidiaries, â€œBK,â€ the â€œCompany,â€ â€œwe,â€ or â€œusâ€) is a holding company that, through BK Technologies, Inc., its operating subsidiary, provides public safety-grade communications products and services which make first responders safer and more efficient. All operating activities described herein are undertaken by our operating subsidiary.Â Â 18Table of ContentsÂ In business for over 70 years, BK operates two business units through its operating subsidiary, BK Technologies, Inc.: Radio and SaaS.Â The Radio business unit designs, manufactures, and markets wireless communications products consisting of two-way LMRs. Two-way LMRs can be radios that are hand-held (portable) or installed in vehicles (mobile).Â Generally, BK Technologies-branded products serve the government markets, including, but not limited to, emergency response, public safety, homeland security, and military customers of federal, state, and municipal government agencies, as well as various industrial and commercial enterprises. We believe that our products and solutions provide superior value by offering a high specification, ruggedized, durable, reliable, feature-rich, Project 25-compliant radio at a lower cost relative to comparable offerings.Â The SaaS business unit focuses on delivering innovative, public safety smartphone applications that operate ubiquitously over public cellular networks. Our BKRplay-branded smartphone application will offer multiple services that make first responders safer and more efficient. When tethered to our radios, the combined solution will offer a unique capability which increases the sales reach of our radios.Â We were incorporated under the laws of the State of Nevada on October 24, 1997. We are the corporation resulting from the reincorporation merger of our predecessor, Adage, Inc., a Pennsylvania corporation, which reincorporated from Pennsylvania to Nevada effective as of January 30, 1998. Effective on June 4, 2018, we changed our corporate name from â€œRELM Wireless Corporationâ€ to â€œBK Technologies, Inc.â€Â Our principal executive offices are located at 7100 Technology Drive, West Melbourne, Florida 32904, and our telephone number is (321) 984-1414.Â Customer demand and orders for our products were strong during 2022 and 2023 and continued during the first six months of 2024. Our backlog of unshipped customer orders was approximately $26.9 million and $16.0 million as of June 30, 2024, and December 31, 2023, respectively. Changes in the backlog are attributed primarily to the timing of orders and their fulfillment.Â For the three months ended June 30, 2024, sales increased approximately 6.6% to approximately $20.3 million, compared with $19.0 million for the prior year period. The increase was attributed primarily to the shipments of BKR 9000 radio products and somewhat to increased radio accessory sales. Gross profit margins as a percentage of sales for the three months ended June 30, 2024, were 37.3%, compared with 27.4% for the prior comparative quarter, generally reflecting product sales mix and improvement in material, component, and freight costs. Selling, general, and administrative (â€œSG&Aâ€) expenses for the three months ended June 30, 2024, totaled approximately $5.5 million (27.3% of sales), compared with $6.0 million (31.5% of sales) in the same period of last year. We recognized operating income for the three months ended June 30, 2024, of approximately $2.0 million, compared with an operating loss of approximately $0.8 million for the same period for the prior year.Â For the three months ended June 30, 2024, we recognized other expenses, net totaling approximately $0.1 million, primarily attributed to interest expense on our Line of Credit. This compares with other expenses, net totaling $0.6 million for the same period last year, which included an unrealized loss on the investment in FG Holdings LLC and interest expense on the Line of Credit.Â For the three months ended June 30, 2024, the pretax income totaled approximately $1.9 million, compared with pretax loss of approximately $1.3 million for same period of the prior year.Â We recognized a tax expense of $220 for the three-month period ended June 30, 2024, and no tax expense for the same period of the prior year.Â Â 19Table of ContentsÂ The net income for the three months ended June 30, 2024, totaled approximately $1.7 million ($0.47 per basic and diluted share), compared with a net loss of approximately $1.3 million ($0.39 per basic and diluted share) for the same period last year. The primary factors for the improvement for the three months ended June 30, 2024, compared to the same period last year, were product sales mix and lower raw material and freight costs related to cost reduction efforts and easing of electronic component shortages from supply chain disruptions.Â As of June 30, 2024, working capital totaled approximately $20.3 million, of which $14.5 million was comprised of cash, cash equivalents, and trade receivables. This compares with working capital totaling approximately $16.8 million at 2023 year-end, which included $11.4 million of cash, cash equivalents, and trade receivables.Â Available InformationÂ Our Internet website address is www.bktechnologies.com. We make available on our Internet website, free of charge, our Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K, proxy statements, and amendments to these reports as soon as practicable after we file such material with, or furnish it to, the SEC). In addition, our Code of Business Conduct and Ethics, Code of Ethics for the CEO and Senior Financial Officers, Audit Committee Charter, Compensation Committee Charter, Nominating and Governance Committee Charter, and other corporate governance policies are available on our website under â€œInvestor Relations.â€ The information contained on our website is not incorporated by reference in this report. A copy of any of these materials may be obtained, free of charge, upon request from our investor relations department by submitting a written request to bktechnologies@imsinvestorrelations.com or calling (203) 972-9200. Additional information regarding our investor relations department can be found on our website. All reports that the Company files with or furnishes to the SEC are also available free of charge via the SECâ€™s website at http://www.sec.gov.Â Â 20Table of ContentsÂ Second Quarter and Six Months SummaryÂ Customer demand and orders for our products of $28.2 million continued to be strong during the three months ended June 30, 2024, compared to $20.8 million for the same period of the prior year. Â Customer demand and orders for our products of $50.5 million continued to be strong during the six months ended June 30, 2024, compared to $34.6 million for the same period of the prior year.Â Â Â For the second quarter 2024, sales increased 6.6% to approximately $20.3 million, compared with approximately $19.0 million of sales for the second quarter last year. Sales of approximately $38.5 million for the six-months ended June 30, 2024, increased 2.0% compared with approximately $37.7 million for the same period last year.Â Gross profit margin as a percentage of sales for the second quarter of 2024 was approximately 37.3%, compared with 27.4% for the same period of last year, generally reflecting product sales mix and improvements in supply chain material costs and freight compared to the second quarter last year. Gross profit margin as a percentage of sales for the six months ended June 30, 2024, was approximately 35.9%, compared with 26.8% for the same period of last year, generally reflecting cost reduction initiatives, freight costs and product sales mix.Â Selling, general, and administrative (â€œSG&Aâ€) expenses for the second quarter of 2024 totaled approximately $5.5 million, which was 7.8% lower than the SG&A expenses of approximately $6.0 million for the second quarter last year, while SG&A expenses for the six-month period ended June 30, 2024, decreased 8.8% compared to the same period last year . The decrease in SG&A expenses is attributed primarily to development and marketing initiatives for the BKR 9000 product in the second quarter of 2023. These factors yielded an operating income of approximately $2.0 million for the three-month period ended June 30, 2024, compared with an operating loss of approximately $0.8 million for the same period last year.Â Operating income of approximately $3.0 million for the six-month period ended June 30, 2024 compares to an operating loss of $1.8 million for the same period last year, related to product sales mix and improvement related to material costs from cost reduction initiatives and also to supply chain challenges for the same period last year.Â Â For the second quarter of 2023, we recognized a net unrealized loss of approximately $0.4 million on the investment in FG Holdings, LLC, that was exited during the first quarter of this year. For the six months ended June 30, 2023, we recognized a net unrealized loss totaling approximately $0.5 million on our investment in FG Holdings, LLC. compared with a realized loss of approximately $0.1 million for the same six-month period this year. For the second quarter of 2024, we recognized net interest expense of $0.1 million compared to $0.2 million for the same period of last year, while for the six-month period ended June 30, 2024, we recognized net interest expense of $0.3 million compared to $0.3 million for the same period last year.Â Net income for the three months ended June 30, 2024, was approximately $1.7 million ($0.47 per basic and diluted share), compared with a net loss of approximately $1.3 million ($0.39 per basic and diluted share) for the same quarter last year. For the six months ended June 30, 2024, our net income totaled approximately $2.3 million ($0.66 per basic and diluted share), compared with a net loss of approximately $2.6 million ($0.77 per basic and diluted share) for the same period last year.Â As of June 30, 2024, working capital totaled approximately $20.3 million, of which approximately $14.5 million was comprised of cash, cash equivalents and trade receivables. As of December 31, 2023, working capital totaled approximately $16.8 million, of which approximately $11.4 million was comprised of cash, cash equivalents and trade receivables.Â Â 21Table of ContentsÂ Results of OperationsÂ As an aid to understanding our operating results for the periods covered by this report, the following table shows selected items from our condensed consolidated statements of operations expressed as a percentage of sales:Â Â Â Percentage of SalesThree Months EndedÂ Â Percentage of SalesSix Months EndedÂ Â Â June 30,2024Â Â June 30,2023Â Â June 30,2024Â Â June 30,2023 Â SalesÂ Â 100.0%Â Â 100.0%Â Â 100.0%Â Â 100.0%Cost of productsÂ Â (62.7)Â Â (72.6)Â Â (64.1)Â Â (73.2)Gross marginÂ Â 37.3Â Â 27.4Â Â 35.9Â Â 26.8Â Selling, general and administrative expensesÂ Â (27.3)Â Â (31.5)Â Â (28.1)Â Â (31.5)Other income (expense)Â Â (0.7)Â Â (3.0)Â Â (1.1)Â Â (2.2)Income (loss) before income taxesÂ Â 9.3Â Â Â (7.1)Â Â 6.7Â Â Â (6.9)Income tax (expense) Â Â (1.1)Â Â --Â Â Â (0.6)Â Â --Â Net income (loss) Â Â 8.2%Â Â (7.1)%Â Â 6.1%Â Â (6.9)%Â Net SalesÂ For the second quarter ended June 30, 2024, net sales increased 6.6% to approximately $20.3 million, compared with approximately $19.0 million for the same quarter last year. Sales for the six months ended June 30, 2024, totaled approximately $38.5 million, compared with approximately $37.7 million for the six-month period last year.Â Customer demand and orders for our products continued to be strong, reflecting the acceptance by the marketplace for our BKR 5000, as well as BKR 9000 product introduced in 2023. Â Sales for the second quarter ended June 30, 2024, were attributed primarily to federal wildland fire-related agencies and certain state and local public safety opportunities. From a product perspective, the primary contributor to orders and shipments during the second quarter was our BKR 5000 portable radio and related accessories. The BKR Series is envisioned as a comprehensive line of new products, which includes new models such as the BKR 9000, which achieved first sales in the second quarter of 2023. The timing of developing additional BKR Series products and bringing them to market could be impacted by various factors, including potential impacts on our supply chain as a result of various electronic component suppliers. We believe that the BKR Series products should increase our addressable market by expanding the number of federal and other public safety customers that may purchase our products. However, the timing and size of orders from agencies at all levels can be unpredictable and subject to budgets, priorities, and other factors. Accordingly, we cannot assure that sales will occur under particular contracts, or that our sales prospects will otherwise be realized.Â While the potential impacts of the current inflationary environment and ongoing geopolitical conflict and related sanctions in coming months and quarters remain uncertain, such effects have the potential to adversely impact our customers and our supply chain. Such negative effects on our customers and suppliers could adversely affect our future sales, gross profit margins, operations, and financial results.Â Cost of Products and Gross Profit MarginÂ Gross profit margins as a percentage of sales for the second quarter ended June 30, 2024, were approximately 37.3% compared with 27.4% for the same quarter last year.Â For the six-month period ended June 30, 2024, gross profit margins were approximately 35.9%, compared with 26.8% for the same period last year. Our cost of products and gross profit margins are primarily derived from material, labor, and overhead costs, product mix, manufacturing volumes, and pricing. Gross profit margins for the quarter and six-months ended June 30, 2024, increased compared with the same period last year, primarily due to product sales mix and improvement in material costs, including electronic components and to a lesser degree, easing of escalated freight costs.Â Â During the year ended December 31, 2023, worldwide shortages of materials, including semiconductors and integrated circuits resulted in limited supplies, which in turn, extended lead times and resulted in higher costs for certain components used in our products. While the progression and duration of these shortages is not known with certainty, we monitored a number of critical components for product cost improvement and have experienced improvement to pre-pandemic levels. We utilize a combination of internal manufacturing capabilities and contract manufacturing relationships for production efficiencies and to manage material and labor costs. We believe that our current manufacturing capabilities and contract relationships or comparable alternatives will continue to be available to us. However, we may encounter new product cost and competitive pricing pressures in the future and the extent of their impact on gross margins, if any, is uncertain.Â Â 22Table of ContentsÂ Selling, General and Administrative ExpensesÂ SG&A expenses consist of marketing, sales, commissions, engineering, product development, management information systems, accounting, headquarters, and non-cash share-based employee compensation expenses.Â SG&A expenses for the quarter ended June 30, 2024, totaled approximately $5.5 million (27.3% of sales), compared with approximately $6.0 million (31.5% of sales) for the same quarter last year.Â For the six months ended June 30, 2024, SG&A expenses decreased by $1.1 million, or 8.8%, to approximately $10.8 million (28.1% of sales), compared with approximately $11.9 million (31.5% of sales), for the six-month period last year.Â Engineering and product development expenses for the second quarter of 2024 totaled approximately $2.0 million (9.8% of sales), compared with approximately $2.6 million (13.7% of sales) for the same quarter of last year. For the six months ended June 30, 2024, engineering and product development expenses totaled approximately $4.1 million (10.6% of sales), compared with approximately $5.0 million (13.3% of sales) for the six-month period last year. The decrease in engineering expenses is attributed primarily to product design and development activities, particularly for the BKR 9000 series radio introduced during the second quarter 2023. Most of these activities were being performed by our internal engineering team and were their primary focus, combined with sustaining engineering support for our existing products. The precise date for developing and introducing new products is uncertain and can be impacted by, among other things, supply chain shortages and certain component lead times in coming months and quarters. Â Â Marketing and selling expenses for the second quarter of 2024 totaled approximately $1.7 million (8.4% of sales), compared with approximately $1.5 million (8.0% of sales) for the second quarter last year. For the six months ended June 30, 2024, marketing and selling expenses increased approximately $0.1 million, or 5.2%, to approximately $3.2 million (8.4% of sales), compared with approximately $3.1 million (8.1% of sales) for the same period last year.Â Other general and administrative expenses for the second quarter of 2024 totaled approximately $1.8 million (9.0% of sales), compared with approximately $1.9 million (9.8% of sales) for the same period last year. Â For the six months ended June 30, 2024, general and administrative expenses totaled approximately $3.5 million (9.2% of sales), compared with approximately $3.8 million (10.1% of sales) for the six-month period last year. The decrease in general and administrative expenses for the three and six months ended June 30, 2024, is attributed primarily to the non-recurring nature of certain corporate expenses related to the At-the-Market (ATM) filing and reverse stock split during the six months ended June 30, 2023. Â Â Operating Income (Loss)Â The operating income for the quarter ended June 30, 2024, totaled approximately $2.0 million (10.0% of sales), compared with an operating loss of approximately $0.8 million (4.1% of sales) for last yearâ€™s second quarter.Â For the six months ended June 30, 2024, our operating income totaled approximately $3.0 million (7.8% of sales), compared with an operating loss of approximately $1.8 million (4.7% of sales) for the six-month period last year. The operating income improvement for the three and six months ended June 30, 2024, compared to the same periods last year, is attributed to higher gross profit margins related to improved product sales mix and lower material costs due to cost reduction efforts and supply chain improvements.Â Â Other (Expense) IncomeÂ We recorded net interest expense of approximately $0.1 million for the quarter ended June 30, 2024, compared with approximately $0.2 millionÂ for the second quarter of last year. For the six months ended June 30, 2024, net interest expense totaled approximately $0.3 million, compared with net interest expense of approximately $0.3 millionÂ for the six-month period last year. Net interest expense was primarily the result of our Line of Credit.Â Â Â 23Table of ContentsÂ On January 25, 2024, the Company redeemed its Series B common membership interests (the â€œInterestsâ€) of FG Holdings LLC and withdrew from FG Holdings LLC. In exchange for its Interests, the Company received 52,000 shares of our Common Stock, with an approximate fair value of $0.7 millionÂ on the date of the transaction and recorded a realized loss of $0.1 millionÂ on the investment during the first quarter of 2024, compared to an unrealized loss of $0.4 millionÂ for the second quarter of 2023. The shares received by the Company are held as treasury stock, increasing the total number of treasury shares held by the Company to 342,080.Â Income TaxesÂ We recorded tax expenses of $0.2 million for the three and six months ended June 30, 2024, respectively, compared with no income tax provision for the same periods last year.Â Our income tax provision is based on managementâ€™s estimate of the effective tax rate for the full year. The tax provision (benefit) in any period will be affected by, among other things, permanent, as well as temporary, differences in the deductibility of certain items, in addition to changes in tax legislation. As a result, we may experience significant fluctuations in the effective book tax rate (that is, tax expense divided by pre-tax book income) from period to period.Â Â As of June 30, 2024, our net deferred tax assets totaled approximately $4.1 million and were primarily derived from research and development tax credits, operating loss carryforwards, and deferred revenue.Â In order to fully utilize the net deferred tax assets, we will need to generate sufficient taxable income in future years. We analyze all positive and negative evidence to determine if, based on the weight of available evidence, we are more likely than not to realize the benefit of the net deferred tax assets. The recognition of the net deferred tax assets and related tax benefits is based upon our conclusions regarding, among other considerations, estimates of future earnings based on information currently available and current and anticipated customers, contracts, and product introductions, as well as historical operating results and certain tax planning strategies.Â Based on our analysis of all available evidence, both positive and negative, we have concluded that we do not have the ability to generate sufficient taxable income in the necessary period to utilize the entire benefit for the deferred tax assets. Accordingly, we established a valuation allowance of $4.4 million as of June 30, 2024, and December 31, 2023, respectively. We cannot presently estimate what, if any, changes to the valuation of our deferred tax assets may be deemed appropriate in the future. Â Liquidity and Capital ResourcesÂ For the six months ended June 30, 2024, net cash provided by operating activities totaled approximately $2.9 million, compared with cash provided by operating activities of approximately $1.5 million for the same period last year. Cash provided by operating activities for the six months ended June 30, 2024, was primarily related to net income of $2.3 million and a $2.4 million reduction in inventory, somewhat offset by a $3.7 million increase in accounts receivable and a $1.0 million decrease in accounts payable. Cash provided by operating activities for the six months ended June 30, 2023, was primarily related to a reduction in accounts receivable and an increase in deferred revenues, which was partially offset by net loss, increase in inventories and decrease in accounts payable.Â Â For the first six months of 2024, we had net income of approximately $2.3 million, compared with a net loss of approximately $2.6 million for the same period last year. Accounts receivable increased approximately $3.7 million during the six months ended June 30, 2024, compared with a decrease of approximately $1.4 million for the same period last year, primarily due to increased sales in the first six months of 2024. Inventories decreased during the six months ended June 30, 2024, by approximately $2.4 million compared with approximately $0.7 million increase for the same period last year Accounts payable for the quarter ended June 30, 2024, decreased approximately $1.0 million, compared with a decrease of approximately $0.3 million for the first six months of last year. The decreases in inventories and accounts payable were attributed primarily to improvement of supply chain challenges from fiscal year 2022 and early fiscal 2023. Prepaid expenses decreased during the first six months of 2024 by approximately $0.4 million compared with a decrease of $0.2 million for the same period last year. Depreciation and amortization totaled approximately $0.8 million for the six months ended June 30, 2024, compared with approximately $0.8 million for the same period last year. Depreciation and amortization are primarily related to manufacturing and engineering equipment. The realized loss on investments for the six months ended June 30, 2024, totaled approximately $0.1 million, compared with an unrealized loss of approximately $0.5 million for the same period last year. For additional information pertaining to our investments, refer to Note 1 (Condensed Consolidated Financial Statements) and Note 7 (Investments) to the condensed consolidated financial statements included in this report.Â Â 24Table of ContentsÂ Cash used in investing activities for the six months ended June 30, 2024, totaled approximately $0.4 million, compared with approximately $0.9 million for the same period last year. The cash used for the six-month period ended June 30, 2024, was attributed primarily to the development of the BKR mobile radio product, compared to cash used for the six-month period ended June 30, 2023, attributed primarily to the purchase of engineering and manufacturing related equipment.Â For the six months ended June 30, 2024, approximately $2.9 million was used in financing activities, compared with cash provided by financing activities of approximately $0.1 million for the same period last year. During the first six months of 2024, we received cash of approximately $29.0 million from revolving credit facility and notes payable, net of repayments totaling approximately $31.9 million, while for the same period last year, we received proceeds of approximately $40.7 million from our revolving credit facility and notes payable offset by loan and revolving credit facility repayments of approximately $40.6 million.Â Our cash and cash equivalents balance on June 30, 2024, was approximately $3.0 million. We believe these funds, combined with anticipated cash generated from operations and borrowing availability under our ISPA Agreement, are sufficient to meet our working capital requirements for the foreseeable future. We may, depending on a variety of factors, including market conditions for capital raises, the trading price of our common stock and opportunities for uses of any proceeds, engage in public or private offerings of equity or debt securities to increase our capital resources. However, financial and economic conditions, which could be impacted by the current inflationary environment and current geopolitical tension, could limit our access to credit and impair our ability to raise capital, if needed, on acceptable terms or at all.Â Critical Accounting PoliciesÂ In response to the SECâ€™s financial reporting release, FR-60, Cautionary Advice Regarding Disclosure About Critical Accounting Policies, we have selected for disclosure our revenue recognition process and our accounting processes involving significant judgments, estimates and assumptions. These processes affect our reported revenues and current assets and are, therefore, critical in assessing our financial and operating status. We regularly evaluate these processes in preparing our financial statements. The processes for revenue recognition, allowance for collection of trade receivables, allowance for excess or obsolete inventory and income taxes involve certain assumptions and estimates that we believe to be reasonable under present facts and circumstances. These estimates and assumptions, if incorrect, could adversely impact our operations and financial position.Â Â During the first quarter of 2024, the Company began development of the BKR series LMR multi-band mobile radio product.Â The Company accounts for the costs of LMR multi-band development in accordance with ASC Topic 350-30, â€œIntangibles â€" Goodwill and Other.â€Â Upon the general release of the LMR multi-band mobile radio product currently in development to customers, development costs for that product will be amortized over periods not exceeding ten years, based on future revenue of the product.Â There were no other changes to our critical accounting policies during the three months ended June 30, 2024.Â Item 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK.Â As a â€œsmaller reporting companyâ€ as defined by Item 229.10(f)(1) of Regulation S-K, the Company is not required to include the disclosure under this Item.Â Â 25Table of ContentsÂ Item 4. CONTROLS AND PROCEDURESÂ Evaluation of Disclosure Controls and ProceduresÂ We maintain disclosure controls and procedures (as defined in Rules 13a-15(c) and 15d-15(e) under the Exchange Act) that are designed to ensure that information required to be disclosed in our reports under the Exchange Act, is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer (who serves as our principal executive officer) and Chief Financial Officer (who serves as our principal financial and accounting officer), as appropriate, to allow timely decisions regarding required disclosure.Â We carried out an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer (principal executive officer) and Chief Financial Officer (principal financial officer), of the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act), as of the end of the period covered by this Quarterly Report. Based upon that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of the end of the period covered by this Quarterly Report to ensure that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the Securities Exchange Commissionâ€™s rules and forms, and that such information is accumulated and communicated to our management, including each of such officers as appropriate to allow timely decisions regarding required disclosure.Â Changes in Internal Control over Financial ReportingÂ During the three months ended June 30, 2024, there were no changes in our internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Â Â 26Table of ContentsÂ PART II - OTHER INFORMATIONÂ Item 1A. RISK FACTORSÂ As of the date of this filing, except as set forth herein, there have been no material changes to the Risk Factors included in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 14, 2024. The Risk Factors set forth in the 2023 Form 10-K should be read carefully in connection with evaluating our business and in connection with the forward-looking statements contained in this Quarterly Report on Form 10-Q. Any of the risks described in the 2023 Form 10-K could materially adversely affect our business, financial condition, or future results and the actual outcome of matters as to which forward-looking statements are made. These are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition, and/or operating results.Â Item 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSÂ Share Repurchase ProgramÂ On December 21, 2021, the Company announced that the Board authorized a share repurchase program which permits the Company to purchase up to an aggregate of $5 million of its common shares. The program does not have an expiration date. Any repurchases would be funded using cash on hand and cash from operations. The actual timing, manner, and number of shares repurchased under the program will be determined by management and the Board at their discretion and will depend on several factors, including the market price of the Companyâ€™s common shares, general market and economic conditions, alternative investment opportunities, and other business considerations in accordance with applicable securities laws and exchange rules. The authorization of the share repurchase program does not require BK Technologies to acquire any particular number of shares and repurchases may be suspended or terminated at any time at the Companyâ€™s discretion. The following table provides information about purchases made by us of our common stock for each month included in the second quarter of 2024:Â ISSUER PURCHASES OF EQUITY SECURITIESPeriodÂ Total Number of Shares PurchasedÂ Â Average Price Paid Per ShareÂ Â Total Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsÂ Â Approximate Dollar Value of Shares that May Still be Purchased Under the Plans or ProgramsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â April 1â€"30, 2024Â Â â€"Â Â Â â€"Â Â Â â€"Â Â $5,000,000Â May 1â€"31, 2024Â Â â€"Â Â Â â€"Â Â Â â€"Â Â $5,000,000Â June 1â€"30, 2024Â Â â€"Â Â Â â€"Â Â Â â€"Â Â $5,000,000Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Quarter Ended June 30, 2024Â Â â€"Â Â Â $â€"Â Â Â â€"Â Â $5,000,000Â Â Â 27Table of ContentsÂ Item 6. EXHIBITSÂ Exhibits required to be filed by Item 601 of Regulation S-K are listed in the Exhibit Index below.Â Exhibit IndexÂ ExhibitNumberÂ DescriptionÂ Â Â Exhibit 3.1Â Articles of Incorporation (incorporated by reference from Exhibit 3.1 to the Companyâ€™s Annual Report on Form 10-K filed March 17, 2022)Exhibit 3.1.1Â Certificate of Amendment to Articles of Incorporation (incorporated by reference from Exhibit 3.1.1 to the Companyâ€™s Annual Report on Form 10-K filed March 17, 2022)Exhibit 3.1.2Â Certificate of Change to Articles of Incorporation (incorporated by reference from Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed March 28, 2023)Exhibit 3.2Â Bylaws (incorporated by reference from Exhibit 3.3 to the Companyâ€™s Current Report on Form 8-K12B filed March 28, 2019)Exhibit 31.1Â Certification of Principal Executive Officer Pursuant to Item 601(b)(31) of Regulation S-K, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Exhibit 31.2Â Certification of Principal Financial Officer Pursuant to Item 601(b)(31) of Regulation S-K, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Exhibit 32.1Â Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished pursuant to Item 601(b)(32) of Regulation Sâ€'K)Exhibit 32.2Â Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished pursuant to Item 601(b)(32) of Regulation Sâ€'K)Exhibit 101.INSÂ XBRL Instance DocumentExhibit 101.SCHÂ XBRL Taxonomy Extension Schema DocumentExhibit 101.CALÂ XBRL Taxonomy Extension Calculation Linkbase DocumentExhibit 101.LABÂ XBRL Taxonomy Extension Label Linkbase DocumentExhibit 101.PREÂ XBRL Taxonomy Extension Presentation Linkbase DocumentExhibit 101.DEFÂ XBRL Taxonomy Definition Linkbase DocumentExhibit 104Â Cover Page Interactive Data File (embedded within the Inline XBRL document) (filed herewith)Â Â 28Table of ContentsÂ SIGNATURESÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â BK TECHNOLOGIES CORPORATIONÂ Â (The â€œRegistrantâ€)Â Â Â Â Â Date: August 8, 2024By:/s/ John M. SuzukiÂ Â Â John M. SuzukiChief Executive Officer(Principal executive officer and dulyauthorized officer)Â Â Â Â Â Date: August 8, 2024By:/s/ Scott A. MalmangerÂ Â Â Scott A. MalmangerChief Financial Officer(Principal financial and accountingofficer and duly authorized officer)Â Â Â 29Â EX-31.1 2 bkti_ex311.htm CERTIFICATION bkti_ex311.htmEXHIBIT 31.1 Â CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, John M. Suzuki, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of BK Technologies Corporation; 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 officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: 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 officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): 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. Â Date: August 8, 2024 /s/ John M. Suzuki Â John M. Suzuki Chief Executive Officer Â Â EX-31.2 3 bkti_ex312.htm CERTIFICATION bkti_ex312.htmEXHIBIT 31.2 Â CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Scott A. Malmanger, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of BK Technologies Corporation; 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 officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: 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 officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): 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. Â Date: August 8, 2024 /s/ Scott A. Malmanger Â Â Scott A. Malmanger Chief Financial Officer Â Â EX-32.1 4 bkti_ex321.htm CERTIFICATION bkti_ex321.htmEXHIBIT 32.1 Â BK TECHNOLOGIES CORPORATION Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of BK Technologies Corporation (the â€œCompanyâ€) on Form 10-Q for the quarterly period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, John M. Suzuki, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge: Â 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 Â Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Â /s/ John M. Suzuki Â Â John M. Suzuki Chief Executive Officer Â Date: August 8, 2024 Â Â Â Â EX-32.2 5 bkti_ex322.htm CERTIFICATION bkti_ex322.htmEXHIBIT 32.2 Â BK TECHNOLOGIES CORPORATION Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of BK Technologies Corporation (the â€œCompanyâ€) on Form 10-Q for the quarterly period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Scott A. Malmanger, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge: Â 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 Â Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â /s/ Scott A. Malmanger Â Â Scott A. Malmanger Chief Financial Officer Â Date:Â August 8, 2024 Â Â Â Â EX-101.SCH 6 bkti-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 000002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 000005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 000006 - Disclosure - Condensed Consolidated Financial Statements link:presentationLink link:calculationLink link:definitionLink 000007 - Disclosure - Significant Events and Transactions link:presentationLink link:calculationLink link:definitionLink 000008 - Disclosure - Allowance for Credit Losses link:presentationLink link:calculationLink link:definitionLink 000009 - Disclosure - Inventories net link:presentationLink link:calculationLink link:definitionLink 000010 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 000011 - Disclosure - Capitalized Product Development Costs link:presentationLink link:calculationLink link:definitionLink 000012 - Disclosure - Investment link:presentationLink link:calculationLink link:definitionLink 000013 - Disclosure - Stockholders Equity link:presentationLink link:calculationLink link:definitionLink 000014 - Disclosure - Income (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 000015 - Disclosure - NonCash ShareBased Employee Compensation link:presentationLink link:calculationLink link:definitionLink 000016 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 000017 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 000018 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 000019 - Disclosure - Condensed Consolidated Financial Statements (Policies) link:presentationLink link:calculationLink link:definitionLink 000020 - Disclosure - Inventories net (Tables) link:presentationLink link:calculationLink link:definitionLink 000021 - Disclosure - Stockholders Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 000022 - Disclosure - Income (Loss) per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 000023 - Disclosure - NonCash ShareBased Employee Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 000024 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 000025 - Disclosure - Condensed Consolidated Financial Statements (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000026 - Disclosure - Significant Events and Transactions (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000027 - Disclosure - Allowance for Credit Losses (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000028 - Disclosure - Inventories Net (Details) link:presentationLink link:calculationLink

link:definitionLink 000029 - Disclosure - Inventories Net (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000030 - Disclosure - Income Taxes (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000031 - Disclosure - Capitalized Product Development Costs (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000032 - Disclosure - Investments (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000033 - Disclosure - Stockholders Equity (Details) link:presentationLink link:calculationLink link:definitionLink 000034 - Disclosure - Income (Loss) Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 000035 - Disclosure - Income (Loss) Per Share (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000036 - Disclosure - Non-Cash Share-Based Employee Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 000037 - Disclosure - Non-Cash Share-Based Employee Compensation (Details 1) link:presentationLink link:calculationLink link:definitionLink 000038 - Disclosure - Non-Cash Share-Based Employee Compensation (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000039 - Disclosure - Commitments and Contingencies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000040 - Disclosure - Debt (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000041 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 000042 - Disclosure - Leases (Details 1) link:presentationLink link:calculationLink link:definitionLink 000043 - Disclosure - Leases (Details 2) link:presentationLink link:calculationLink link:definitionLink 000044 - Disclosure - Leases (Details 3) link:presentationLink link:calculationLink link:definitionLink 000045 - Disclosure - Leases (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.LAB 7 bkti-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Cover [Abstract] Entity Registrant Name Entity Central Index Key Document Type Amendment Flag Current Fiscal Year End Date Entity Small Business Entity Shell Company Entity Emerging Growth Company Entity Current Reporting Status Document Period End Date Entity Filer Category Document Fiscal Period Focus Document Fiscal Year Focus Entity Common Stock Shares Outstanding Document Quarterly Report Document Transition Report Entity File Number Entity Incorporation State Country Code Entity Tax Identification Number Entity Address Address Line 1 Entity Address City Or Town Entity Address State Or Province Entity Address Postal Zip Code City Area Code Local Phone Number Security 12b Title Trading Symbol Security Exchange Name Entity Interactive Data Current Condensed Consolidated Balance Sheets (Unaudited) ASSETS Current assets: Cash and cash equivalents Trade accounts receivable, net Inventories, net Prepaid expenses and other current assets Total current assets [Assets, Current] Property, plant and equipment, net Operating lease right-of-use (ROU) assets Investments Deferred tax assets, net Capitalized product development cost Other assets Total assets [Assets] LIABILITIES AND STOCKHOLDERS' EQUITY Current liabilities: Accounts payable Accrued compensation and related taxes Accrued warranty expense Accrued other expenses and other current liabilities Short-term operating lease liabilities Credit facility Notes payable-current portion Deferred revenue Total current liabilities [Liabilities, Current] Long-term operating lease liabilities Deferred revenue [Deferred Revenue, Noncurrent] Total liabilities [Liabilities] Commitments and contingencies Stockholders' equity: Preferred stock; $1.00 par value; 1,000,000 authorized shares; none issued or outstanding Common stock; $0.60 par value; 10,000,000 authorized shares; 3,877,798 and 3,867,082 issued and 3,535,718 and 3,577,002 outstanding shares as of June 30, 2024 and December 31, 2023, respectively Additional paid-in capital Accumulated deficit Treasury stock, at cost, 342,080 and 290,080 shares as of June 30, 2024, and December 31, 2023, respectively [Treasury Stock, Value] Total stockholders' equity [Stockholders' Equity Attributable to Parent] Total liabilities and stockholders' equity [Liabilities and Equity] Preferred Stock, Par Value Preferred Stock, Shares Authorized Preferred Stock, Shares Issued Preferred Stock, Shares Outstanding Common Stock, Par Value Common Stock, Shares Authorized Common Stock, Shares Issued Common Stock, Shares Outstanding Treasury Stock Condensed Consolidated Statements of Operations (Unaudited) Sales, net Expenses Cost of products Selling, general and administrative Total operating expenses [Operating Expenses] Operating income (loss) [Operating Income (Loss)] Other (expense) income: Net interest expense Gain on disposal of property, plant and equipment Loss on investments Other expense [Other Expenses] Total other (expense) income [Other Nonoperating Income (Expense)] Income (loss) before income taxes [Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest] Provision for income tax (expense) [Income Tax Expense (Benefit)] Net income (loss) [Net Income (Loss) Attributable to Parent] Net income (loss) per share-basic: Net income (loss) per share-diluted: Weighted average shares outstanding-basic Weighted average shares outstanding-diluted Condensed Consolidated Statements of Cash Flows (Unaudited) Operating activities Net income (loss) [Net Income (Loss), Including Portion Attributable to Noncontrolling Interest] Inventories allowances Allowance for credit losses on accounts receivable Amortization of deferred finance and other assets Depreciation and amortization Share-based compensation expense-stock options Share-based compensation expense-restricted stock units Loss on investments [Gain (Loss) on Investments] Changes in operating assets and liabilities: Trade accounts receivable [Increase (Decrease) in Accounts and Other Receivables] Inventories [Increase (Decrease) in Inventories] Prepaid expenses and other current assets [Increase (Decrease) in Other Accounts Payable and Accrued Liabilities] Capitalized product development cost [Capitalized product development cost] Other assets [Increase (Decrease) in Other Current Assets] ROU assets and lease liabilities Accounts payable [Increase (Decrease) in Accounts Payable] Accrued compensation and related taxes [Increase (Decrease) in Employee Related Liabilities] Accrued warranty expense [Accrued warranty expense] Deferred revenue [Increase (Decrease) in Deferred Revenue] Accrued other expenses and other current liabilities [Increase (Decrease) in Other Accrued Liabilities] Net cash provided by operating activities [Net Cash Provided by (Used in) Operating Activities] Investing activities Purchases of property, plant, and equipment [Payments to Acquire Property, Plant, and Equipment] Net cash used in investing activities [Net Cash Provided by (Used in) Investing Activities] Financing activities Proceeds from common stock issuance Proceeds from the credit facility and notes payable Repayment of the credit facility and notes payable [Repayments of Notes Payable] Net cash (used in) provided by financing activities [Net Cash Provided by (Used in) Financing Activities] Net change in cash and cash equivalents [Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect] Cash and cash equivalents, beginning of period [Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents] Cash and cash equivalents, end of period Supplemental disclosure Cash paid for interest Non-cash financing activity Common stock issued under restricted stock units Condensed Consolidated Financial Statements Condensed Consolidated Financial Statements Condensed Financial Statements [Text Block] Significant Events and Transactions Significant Events and Transactions [Significant Events and Transactions] Allowance for Credit Losses Allowance for Credit Losses [Allowance for Credit Losses] Inventories net Inventories, Net Income Taxes Income Taxes Income Tax Disclosure [Text Block] Capitalized Product Development Costs Capitalized Product Development Costs [Capitalized Product Development Costs] Investment Investment Investment [Text Block] Stockholders Equity Stockholders' Equity Income (Loss) Per Share Income (loss) Per Share NonCash ShareBased Employee Compensation Non-Cash Share-Based Employee Compensation Commitments And Contingencies Debt Debt Debt Disclosure [Text Block] Leases Leases Lessee, Operating Leases [Text Block] Basis of Presentation Principles Of Consolidation Fair Value Of Financial Instruments Liquidity Reverse Stock Split Recent Accounting Pronouncements Schedule Of Components Of Inventory Changes in consolidated stockholders' equity Schedule Of Computation Of Basic And Diluted Income Per Share Summary of stock option activity Summary of non-vested restricted stock Lease Cost Supplemental Cash Flow Information Related To Leases Other Information Related To Operating Leases Schedule Of Maturity of lease liabilities Statement [Table] Statement [Line Items] Range [Axis] Related Party Transaction [Axis] Minimum [Member] F G Financial Group [Member] Maximum [Member] Voting Interest Reverse stock split Line of Credit Common stock shares fair value Realized loss Treasury shares Common stock, par value Common stock, shares sold Investment [Other Investments] Common stock shares purchase Exercise price Description of invoice purchase and security agreement Accounts payable [Accounts Payable, Other, Current] Cash Allowance for doubtful accounts on trade receivables Accounts receivable, Gross Finished Goods Work In Process Raw Materials Total Inventory Inventories, net of allowance for slow moving, excess Net Deferred Tax Assets Valuation Allowance Income tax expenses Capitalized product development costs Investments (Details Narrative) FG Holdings LLC [Member] F G Financial Group [Member] Holding percentage treasury stock Realized loss Common stock shares authorized Ownership percentage of outstanding shares Fair Value Investment Statement Class Of Stock Axis Common Stocks [Member] Additional Paids-In Capital [Member] Retained Earning (Accumulated Deficit) [Member] Treasury Stocks [Member] Total [Member] Beginning balance, Shares [Shares, Issued] Beginning balance, Amount Common stock issued, shares Common stock issued, amount Common Stock Issued Under Restricted Stock Units, Shares Common Stock Issued Under Restricted Stock Units, Amount Share-based Compensation Expense-stock Options shares Share-based Compensation Expense-stock Options Share-based Compensation Expense-restricted Stock Units shares Share-based Compensation Expense-restricted Stock Units Treasury shares [Treasury Stock, Shares, Acquired] Net Income (loss) Ending Balance, shares Ending balance, Amount Treasury shares Net income (loss) for basic and diluted earnings per share Numerator: Denominator: Denominator for basic income (loss) per weighted average shares Options and restricted stock units Denominator for diluted income (loss) per weighted average shares Diluted income (loss) per share Basic income (loss) per share Award Type Axis Antidilutive Securities Excluded From Computation Of Earnings Per Share By Antidilutive Securities Axis Restricted Stock Units [Member] Stock Options [Member] Antidilutive Securities Outstanding, Beginning Balance [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number] Vested, Beginning Balance [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number] Nonvested, Beginning Balance [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares] Issued Exercised Forfeited Expired Outstanding, Ending Balance Vested, Ending Balance Nonvested, Ending Balance Wgt. Avg. Exercise Price Per Share, Outstanding, Beginning Balance [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price] Wgt. Avg. Exercise Price Per Share, Vested, Beginning Balance [Wgt. Avg. Exercise Price Per Share, Vested, Beginning Balance] Wgt. Avg. Exercise Price Per Share, Nonvested, Beginning Balance [Wgt. Avg. Exercise Price Per Share, Nonvested, Beginning Balance] Wgt. Avg. Exercise Price Per Share, Issued Wgt. Avg. Exercise Price Per Share, Exercised Wgt. Avg. Exercise Price Per Share, Forfeited Wgt. Avg. Exercise Price Per Share, Expired Wgt.avg. Exercise Price Per Share, outstanding, ending Balance Wgt. Avg. Exercise Price Per Share, Vested, Ending Balance Wgt. Avg. Exercise Price Per Share, Nonvested, Ending Balance Wgt. Avg. Remaining Contractual Life (Years), Outstanding, Beginning balance Wgt. Avg. Remaining Contractual Life (Years), Vested, Beginning balance Wgt. Avg. Remaining Contractual Life (Years), Nonvested, Beginning balance Wgt. Avg. Remaining Contractual Life (Years), Outstanding, Ending balance Wgt. Avg. Remaining Contractual Life (Years), Vested, Ending balance Wgt. Avg. Remaining Contractual Life (Years), Nonvested, Ending balance Wgt. Avg. Grant Date Fair Value Per Share, Outstanding, Beginning Balance [Wgt. Avg. Grant Date Fair Value Per Share, Outstanding, Beginning Balance] Wgt. Avg. Grant Date Fair Value Per Share, Vested, Beginning Balance [Wgt. Avg. Grant Date Fair Value Per Share, Vested, Beginning Balance] Wgt. Avg. Grant Date Fair Value Per Share, Nonvested, Beginning Balance [Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price] Wgt. Avg. Grant Date Fair Value Per Share, Issued Wgt. Avg. Grant Date Fair Value Per Share, Exercised Wgt. Avg. Grant Date Fair Value Per Share, Forfeited Wgt. Avg. Grant Date Fair Value Per Share, Expired Wgt. Avg. Grant Date Fair Value Per Share, Outstanding, Ending Balance Wgt. Avg. Grant Date Fair Value Per Share, Vested, Ending Balance Wgt. Avg. Grant Date Fair Value Per Share, Nonvested, Ending Balance Aggregate Intrinsic Value, Outstanding, Beginning Balance [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value] Aggregate Intrinsic Value, Vested, Beginning Balance [Aggregate Intrinsic Value, Vested, Beginning Balance] Aggregate Intrinsic Value, Nonvested, Beginning Balance [Aggregate Intrinsic Value, Nonvested, Beginning Balance] Aggregate Intrinsic Value, Issued Aggregate Intrinsic Value, Exercised Aggregate Intrinsic Value, Forfeited Aggregate Intrinsic Value, Expired Aggregate Intrinsic Value, Outstanding, Ending Balance Aggregate Intrinsic Value, Vested, Ending Balance Aggregate Intrinsic Value, Nonvested, Ending Balance Number of shares Unvested begaining [Employee Stock Ownership Plan (ESOP), Number of Committed-to-be-Released Shares] Number of shares granted Number of shares Vested and issued [Weighted Average Number of Shares Issued, Basic] Number of shares Cancelled/forfeited Number of shares Unvested ending balance Weighted Average price per shares Unvested begaining balance [Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price] Weighted Average price per shares Granted Weighted Average price per shares Vested and issued Weighted Average price per shares Cancelled/forfeited Weighted Average price per shares Unvested ending balance [Weighted Average price per shares Unvested ending balance] Related Party [Axis] Employee And Nonemployee Director [Member] Share Based Compensation Expense Purchase Commitments Accounts receivable Aggregate Stop-loss Aggregate Stop-loss percentage Plan Name Axis JP Morgan Chase Bank [Member] Credit Agreement [Member] Invoice Purchase And Security Agreement Interest and related servicing fees Transferred receivables having an aggregate face value Proceeds from transferred receivables Outstanding balance of the credit facility Outstanding borrowings credit facility Transferred receivables Master loan agreement installments Principal and interest payments Principal and interest payments, beginning date Principal and interest payments, maturity date Principal and interest payments, interest rate percentage Master loan agreement amount Description of line of credit Line of credit maximum funding amount Effective borrowing rate Description of IPSA Operating lease cost Short-term lease cost Variable lease cost Total lease cost Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows (fixed payments) Operating cash flows (liability reduction) ROU assets obtained in exchange for lease obligations: Operating leases Weighted Average Remaining Lease Term (in Years) Weighted Average Discount Rate Remaining six months of 2024 2025 2026 2027 2028 Thereafter Total payments Less: imputed interest [Less: imputed interest] Total present value of lease liability Sawgrass Technology Park [Member] Area Of Lease Land Lease Expiration Date Annual Rental, Maintenance And Tax Expenses On Lease Lease Term EX-101.CAL 8 bkti-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.PRE 9 bkti-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.DEF 10 bkti-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Cover [Abstract] Â Â Entity Registrant Name BK Technologies Corporation Â Entity Central Index Key 0000002186 Â Document Type 10-Q Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Entity Small Business true Â Entity Shell Company false Â Entity Emerging Growth Company false Â Entity Current Reporting Status Yes Â Document Period End Date Jun. 30, 2024 Â Entity Filer Category Non-accelerated Filer Â Document Fiscal Period Focus Q2 Â Document Fiscal Year Focus 2024 Â Entity Common Stock Shares Outstanding Â 3,536,956 Document Quarterly Report true Â Document Transition Report false Â Entity File Number 001-32644 Â Entity Incorporation State Country Code NV Â Entity Tax Identification Number 83-4064262 Â Entity Address Address Line 1 7100 Technology Drive Â Entity Address City Or Town West Melbourne Â Entity Address State Or Province FL Â Entity Address Postal Zip Code 32904 Â City Area Code 321 Â Local Phone Number 984-1414 Â Security 12b Title Common Stock, par value $0.60 per share Â Trading Symbol BKTI Â Security Exchange Name NYSE 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 - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details

Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 2,981 $ 3,456 Trade accounts receivable, net 11,528 7,902 Inventories, net 21,591 23,952 Prepaid expenses and other current assets 1,528 1,892 Total current assets 37,628 37,202 Property, plant and equipment, net 4,963 5,366 Operating lease right-of-use (ROU) assets 1,358 1,560 Investments 0 742 Deferred tax assets, net 4,116 4,116 Capitalized product development cost 430 0 Other assets 388 422 Total assets 48,883 49,408 Current liabilities: Â Â Accounts payable 8,785 9,822 Accrued compensation and related taxes 1,629 1,302 Accrued warranty expense 807 722 Accrued other expenses and other current liabilities 544 363 Short-term operating lease liabilities 551 525 Credit facility 3,659 6,476 Notes payable-current portion 0 71 Deferred revenue 1,355 1,137 Total current liabilities 17,330 20,418 Long-term operating lease liabilities 1,002 1,260 Deferred revenue 7,145 6,419 Total liabilities 25,477 28,097 Stockholders' equity: Â Â Preferred stock; $1.00 par value; 1,000,000 authorized shares; none issued or outstanding 0 0 Common stock; $0.60 par value; 10,000,000 authorized shares; 3,877,798 and 3,867,082 issued and 3,535,718 and 3,577,002 outstanding shares as of June 30, 2024 and December 31, 2023, respectively 2,327 2,320 Additional paid-in capital 48,996 48,602 Accumulated deficit (21,864) (24,209) Treasury stock, at cost, 342,080 and 290,080 shares as of June 30, 2024, and December 31, 2023, respectively (6,053) (5,402) Total stockholders' equity 23,406 21,311 Total liabilities and stockholders' equity $ 48,883 $ 49,408 X - ReferencesNo definition available. + Details Name: bkti_AccruedWarrantyExpenseCurrent Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount for commissions, taxes and other expenses that were incurred but unpaid as of the balance sheet date. + 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesForCommissionsExpenseAndTaxes 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-

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ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated amortization of capitalized costs for computer software, including but not limited to, acquired and internally developed computer software. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_CapitalizedComputerSoftwareGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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_DeferredRevenueNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 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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 - 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 noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of borrowings classified as other, maturing within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(7)) -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(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_OtherShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Condensed Consolidated Balance Sheets (Unaudited) Â Â Preferred Stock, Par Value $ 1.00 $ 1.00 Preferred Stock, Shares Authorized 1,000,000 1,000,000 Preferred Stock, Shares Issued 0 0 Preferred Stock, Shares Outstanding 0 0 Common Stock, Par Value $ 0.60 $ 0.60 Common Stock, Shares Authorized 10,000,000 10,000,000 Common Stock, Shares Issued 3,877,798 3,867,082 Common Stock, Shares Outstanding 3,535,718 3,577,002 Treasury Stock 342,080 290,080 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Condensed Consolidated Statements of Operations (Unaudited) Â Â Â Â Sales, net $ 20,254 $ 18,996 $ 38,485 $ 37,717 Expenses Â Â Â Â Cost of products 12,707 13,792 24,650 27,619 Selling, general and administrative 5,522 5,988 10,827 11,869 Total operating expenses 18,229 19,780 35,477 39,488 Operating income (loss) 2,025 (784) 3,008 (1,771) Other (expense) income: Â Â Â Â Net interest expense (106) (155) (280) (298) Gain on disposal of property, plant and equipment 0 0 2 0 Loss on investments 0 (376) (91) (489) Other expense (35) (25) (53) (52) Total other (expense) income (141) (556) (422) (839) Income (loss) before income taxes 1,884 (1,340) 2,586 (2,610) Provision for income tax (expense) (220) 0 (241) 0 Net income (loss) $ 1,664 $ (1,340) $ 2,345 $ (2,610) Net income (loss) per share-basic: $ 0.47 $ (0.39) $ 0.66 $ (0.77) Net income (loss) per share-diluted: $ 0.47 $ (0.39) $ 0.66 $ (0.77) Weighted average shares outstanding-basic 3,529,910 3,402,280 3,534,209 3,400,624 Weighted average shares outstanding-diluted 3,564,170 3,402,280 3,559,305 3,400,624 X - ReferencesNo definition available. + Details Name: bkti_BasicEarningsPerShare Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_BasicWeightedAverageNumberOfSharesOutstanding Namespace Prefix: bkti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_DilutedEarningsPerShare Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_DilutedWeightedAverageNumberOfSharesOutstanding Namespace Prefix: bkti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of capitalized production cost incurred during period for oil- and gas-producing activities. Includes cost incurred to operate and maintain well and related equipment and facility. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-10(a)(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479664/932-10-S99-1 + Details Name: us-gaap_ProductionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name

Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating activities Â Â Net income (loss) $ 2,345,000 $ (2,610,000) Inventories allowances 6,000 (86,000) Allowance for credit losses on accounts receivable 122,000 0 Amortization of deferred finance and other assets 50,000 76,000 Depreciation and amortization 821,000 777,000 Share-based compensation expense-stock options 132,000 119,000 Share-based compensation expense-restricted stock units 269,000 132,000 Loss on investments 91,000 489,000 Changes in operating assets and liabilities: Â Â Trade accounts receivable (3,748,000) 1,427,000 Inventories 2,355,000 (719,000) Prepaid expenses and other current assets 364,000 195,000 Capitalized product development cost (430) 0 Other assets 34,000 (236,000) ROU assets and lease liabilities (30,000) (24,000) Accounts payable (1,037,000) (349,000) Accrued compensation and related taxes 327,000 429,000 Accrued warranty expense 85,000 139,000 Deferred revenue 944,000 1,696,000 Accrued other expenses and other current liabilities 181,000 86,000 Net cash provided by operating activities 2,881,000 1,541,000 Investing activities Â Â Purchases of property, plant, and equipment (418,000) (918,000) Net cash used in investing activities (418,000) (918,000) Financing activities Â Â Proceeds from common stock issuance 0 50,000 Proceeds from the credit facility and notes payable 28,971,000 40,660,000 Repayment of the credit facility and notes payable (31,909,000) (40,563,000) Net cash (used in) provided by financing activities (2,938,000) 147,000 Net change in cash and cash equivalents (475,000) 770,000 Cash and cash equivalents, beginning of period 3,456,000 1,918,000 Cash and cash equivalents, end of period 2,981,000 2,688,000 Supplemental disclosure Â Â Cash paid for interest 339,000 322,000 Non-cash financing activity Â Â Common stock issued under restricted stock units $ 108,000 $ 57,000 X - ReferencesNo definition available. + Details Name: bkti_CommonStockIssuedUnderRestrictedStockUnits Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_IncreaseDecreaseInAccruedWarrantyExpenses Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_IncreaseDecreaseInCapitalizedProductDevelopmentCost Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_InventoriesAllowances Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationExpenseRestrictedStockUnits Namespace Prefix: bkti_ 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 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 realized and unrealized gain (loss) on investment. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + 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_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other obligations or expenses incurred but not yet 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_IncreaseDecreaseInOtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet 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_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Financial Statements 6 Months Ended Jun. 30, 2024 Condensed Consolidated Financial Statements Â Condensed Consolidated Financial Statements Note 1. Condensed Consolidated Financial StatementsÂ Basis of PresentationÂ The condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations for the three and six months ended June 30, 2024, and 2023, and the condensed consolidated statements of cash flows for the six months ended June 30, 2024, and 2023, have been prepared by BK Technologies Corporation (the â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œourâ€), and are unaudited but include all adjustments, including normal recurring adjustments, which, in the opinion of management, are necessary to present fairly the Companyâ€™s financial position, results of operations, and cash flows for the interim periods presented. The condensed consolidated balance sheet as of December 31, 2023, has been derived from the Companyâ€™s audited consolidated financial statements at that date.Â These condensed consolidated financial statements have been prepared in accordance with the requirements of Article 8 of Regulation S-X and the instructions to Form 10-Q. Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, as filed with the Securities and Exchange Commission (â€œSECâ€) on March 14, 2024. The results of operations for the three and six months ended June 30, 2024, and 2023, are not necessarily indicative of the operating results for a full year.Â Principles of ConsolidationÂ The accounts of the Company and its subsidiaries have been included in the accompanying condensed consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation.Â The Company consolidates entities in which it has a controlling financial interest. When the Company does not have a controlling financial interest in an entity but exerts significant influence over the entityâ€™s operating and financial policies (generally defined as owning a voting or economic interest of between 20% to 50%), the Companyâ€™s investment is accounted for under the equity method of accounting. If the Company does not have a controlling financial interest in, or exert significant influence over, an entity, the Company accounts for its investment at fair value, if the fair value option was elected or at cost.Â Fair Value of Financial InstrumentsÂ The Companyâ€™s financial instruments consist of cash and cash equivalents, trade accounts receivable, investments, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities. As of June 30, 2024, and December 31, 2023, the carrying amount of cash and cash equivalents, trade accounts receivable, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities approximated their respective fair value due to the short-term nature and maturity of these instruments.Â Effective September 14, 2022, the Company had an investment in Series B common membership interests of FG Financial Holdings, LLC (â€œFG Holdings LLCâ€). As further discussed in Note 7, the Company recorded the investment according to guidance provided by ASC 820 â€œFair Value Measurement,â€ as the Company did not have a controlling financial interest in, nor exerted significant influence over the activities of FG Holdings LLC. The investment in Series B common membership interests of FG Holdings LLC was reported using the net asset value (â€œNAVâ€) of interests held by the Company at period-end. The NAV was calculated using the observable fair value of the underlying stock of FG Financial Group, Inc. (Nasdaq: FGF) held by FG Holdings LLC, plus uninvested cash, less liabilities, further adjusted through allocations based on distribution preferences, as defined in the operating agreement of FG Holdings LLC. The NAV was used as a practical expedient and has not been classified within the fair value hierarchy.On January 25, 2024, the Company redeemed its Series B common membership interests (the â€œInterestsâ€) in FG Holdings LLC and withdrew from FG Holdings LLC. In exchange for the Interests, the Company received 52,000 shares of the Companyâ€™s Common Stock, with an approximate fair value of $650 on the date of the transaction and recorded a realized loss of $91 on the investment during the first quarter of 2024. The shares received by the Company are held as treasury stock, increasing the total number of treasury shares held by the Company to 342,080.Â LiquidityÂ On November 22, 2022, the Companyâ€™s subsidiaries, BK Technologies, Inc. and RELM Communications, Inc. (the â€œSubsidiariesâ€), entered into an Invoice Purchase and Security Agreement (â€œIPSAâ€) with Alterna Capital Solutions, LLC (â€œAlternaâ€), providing for a one-year line of credit with total maximum funding up to $15 million (the â€œLine of Creditâ€). On November 22, 2023, the IPSA was renewed for one more year. The Company used funds obtained from the Line of Credit to replace the JPMC Credit Agreement (defined below) (see Note 12).Â Management believes that cash and cash equivalents currently available, combined with anticipated cash to be generated from operations, and borrowing ability are sufficient to meet the Companyâ€™s working capital requirements in the foreseeable future. The Company generally relies on cash from operations, commercial debt, and equity offerings to the extent available, to satisfy its liquidity needs and to meet its payment obligations. The Company may engage in public or private offerings of equity or debt securities to maintain or increase its liquidity and capital resources. However, financial and economic conditions, including those resulting from the current inflationary environment and current geopolitical tension, could impact our ability to raise capital or debt financing, if needed, on acceptable terms or at all.Â Reverse Stock SplitÂ On March 23, 2023, the board of directors (the â€œBoardâ€) of the Company approved a one (1)-for-five (5) reverse stock split (the â€œReverse Stock Splitâ€) of the Companyâ€™s issued and outstanding shares of common stock, par value $0.60 per share (the â€œCommon Stockâ€), and on April 4, 2023, the Company filed with the Secretary of State of the State of Nevada a Certificate of Change to its Articles of Incorporation to effect the Reverse Stock Split.Â The Company executed the Reverse Stock Split, which became effective at 5:00 p.m. Eastern Time on April 21, 2023. Shares of Common Stock underlying outstanding stock options and restricted stock units were proportionately reduced, and the respective exercise prices were proportionately increased in accordance with the terms of the agreements governing such securities. Accordingly, all shares and per share amounts for all periods presented in the accompanying condensed consolidated financial statements and notes thereto have been retroactively adjusted, where applicable, to reflect the Reverse Stock Split.Â Recent Accounting Pronouncements Â The Company does not discuss recent pronouncements that are not anticipated to have a material impact on or are unrelated to its financial condition, results of operations, cash flows or disclosures.Â In November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures which expands annual and interim disclosure requirements for reportable segments, primarily through enhance disclosures about significant Â segment expenses.Â Â The new standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the adoption of this standard on its financial statements. X - ReferencesNo definition available. + Details Name: bkti_CondensedConsolidatedFinancialStatementsAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for condensed financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_CondensedFinancialStatementsTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Events and Transactions 6 Months Ended Jun. 30, 2024 Significant Events and Transactions Â Significant Events and Transactions Note 2. Significant Events and TransactionsÂ On November 6, 2023, the Company entered into a Master Supply Agreement (the â€œMSAâ€) and Transition Services Agreement (the â€œTSA,â€ and together with the MSA, the â€œAgreementsâ€) with East West Manufacturing, LLC, a Georgia limited liability company (â€œEast Westâ€). Pursuant to the Agreements, the Company will transition its West Melbourne, Florida manufacturing activities to East Westâ€™s facilities, and East West will become the exclusive third-party manufacturer of the Companyâ€™s radio product line under a three-year arrangement. In connection with the Agreements, the Company and East West entered into a Stock Purchase Agreement (the â€œSPAâ€), pursuant to which East West purchased 77,520 shares of the Companyâ€™s common stock (the â€œBKTI Stockâ€) for an investment of $1,000. The number of shares of BKTI Stock was determined based upon a price per share of $12.90, which is equal to the average of the closing price of BKTI Stock on the NYSE American for the 30 most recent trading days prior to November 6, 2023, rounded up to the nearest whole number of shares.Â Additionally, East West purchased a warrant (â€œWarrantâ€), with a five-year term to purchase up to 135,300 shares of the Companyâ€™s common stock at an exercise price per share of $15.00. The consideration for the Warrant is payment equal to (a) One Million

Dollars ($1,000) minus (b) (i) the amount of any outstanding accounts payable by Company to East West and (ii) the amount of any excess or obsolete inventory of Company currently held by East West (solely to the extent not otherwise taken into account pursuant to the MSA or any other agreement between the Company and East West). The payment included a $950 reduction in accounts payable and $50 in cash. The BKTI Stock, the Warrant and the shares issuable upon exercise of the Warrant are deemed to be issued to an accredited investor in a private placement exempt from the registration pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended. X - ReferencesNo definition available. + Details Name: bkti_SignificantEventsAndTransactionsAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_SignificantEventsAndTransactionsdisclosureTextBlock Namespace Prefix: bkti_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Allowance for Credit Losses 6 Months Ended Jun. 30, 2024 Allowance for Credit Losses Â Allowance for Credit Losses Note 3. Allowance for Credit LossesÂ The allowance for credit losses on trade receivables was approximately $122 and $50 on gross trade receivables of $11,650 and $7,952 as of June 30, 2024, and December 31, 2023, respectively. The measurement and recognition of credit losses involves the use of judgment and represents managementâ€™s estimate of expected lifetime credit losses based on historical experience and trends, current conditions, and forecasts. The Companyâ€™s assessment of expected credit losses includes consideration of historical credit loss experience, the aging of account balances, customer concentrations, customer credit-worthiness, and current and expected economic, market and industry factors affecting the Companyâ€™s customers, including their financial condition. The Company evaluates its experience with historical losses and then applies this historical loss ratio to financial assets with similar characteristics. Based on information available, management believes the allowance for credit losses as of June 30, 2024 and December 31, 2023 is adequate. X - ReferencesNo definition available. + Details Name: bkti_AllowanceForCreditLossesDisclosureTextBlock Namespace Prefix: bkti_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_AllowanceForDoubtfulAccountsAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories net 6 Months Ended Jun. 30, 2024 Inventories net Â Inventories, Net Note 4. Inventories, NetÂ Inventories, which are presented net of allowance for slow moving, excess, and obsolete inventory, consisted of the following:Â June 30, 2024December 31, 2023Finished goods$4,907$4,622Work in process5,4768,275Raw materials11,20811,055$21,591$23,952Â Allowances for slow-moving, excess, or obsolete inventory are used to state the Companyâ€™s inventories at the lower of cost or net realizable value. The allowances were approximately $1,333 as of June 30, 2024, compared with approximately $1,838 as of December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Taxes Â Income Taxes Note 5. Income Taxes Â The Company has recorded $220 and $241 tax expense for the three and six months ended June 30, 2024, respectively. The Company recorded no tax expense or benefit for the same periods last year.Â The Companyâ€™s income tax provision is based on managementâ€™s estimate of the effective tax rate for the full year. The tax provision (benefit) in any period will be affected by, among other things, permanent, as well as temporary, differences in the deductibility of certain items, changes in the valuation allowance related to net deferred tax assets, in addition to changes in tax legislation. As a result, the Company may experience significant fluctuations in the effective book tax rate (that is, tax expense divided by pre-tax book income) from period to period.As of June 30, 2024, the Companyâ€™s net deferred tax assets totaled approximately $4,116 and were primarily derived from research and development tax credits, deferred revenue, and net operating loss carryforwards.Â In order to fully utilize the net deferred tax assets, the Company will need to generate sufficient taxable income in future years. The Company analyzed all positive and negative evidence to determine if, based on the weight of available evidence, it is more likely than not to realize the benefit of the net deferred tax assets. The recognition of the net deferred tax assets and related tax benefits is based upon the Companyâ€™s conclusions regarding, among other considerations, estimates of future earnings based on information currently available and current and anticipated customers, contracts, and product introductions, as well as historical operating results and certain tax planning strategies. Â Based on the analysis of all available evidence, both positive and negative, the Company has concluded that it does not have the ability to generate sufficient taxable income in the necessary period to utilize the entire benefit for the deferred tax assets. Accordingly, the Company established a valuation allowance of $4.4 million as of June 30, 2024, and December 31, 2023, respectively. The Company cannot presently estimate what, if any, changes to the valuation of its deferred tax assets may be deemed appropriate in the future. If the Company incurs future losses, it may be necessary to record additional valuation allowance related to the deferred tax assets recognized as of June 30, 2024. X - ReferencesNo definition available. + Details Name: bkti_IncomeTaxesAbstract Namespace Prefix: bkti_ 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Capitalized Product Development Costs 6 Months Ended Jun. 30, 2024 Capitalized Product Development Costs Â Capitalized Product Development Costs Note 6. Capitalized Product Development CostsÂ The Company accounts for the costs of Land Mobile Radio (LMR) multi-band development within its products in accordance with ASC Topic 350-30, â€œ Intangibles â€“ Goodwill and Other,â€ under which certain LMR multi-band radio development costs incurred subsequent to the establishment of technological feasibility are capitalized and amortized over the estimated lives of the related products. The Company determined technological feasibility was established for multi-band LMR radio products by the introduction of the BKR 9000 multi-band portable product to the market in June 2023, as specified by Topic 350-30. Upon the general release of the LMR multi-band mobile radio product currently in development to customers, development costs for that product will be amortized over periods not exceeding ten years, based on future revenue of the product. Capitalized product development costs are $283 and $430 for the three and six months ended June 30, 2024, respectively. X - ReferencesNo definition available. + Details Name: bkti_CapitalizedProductDevelopmentCostsAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_CapitalizedProductDevelopmentCostsDisclosureTextBlock Namespace Prefix: bkti_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment 6 Months Ended Jun. 30, 2024 Investment Â Investment Note 7. InvestmentsÂ On January 25, 2024, the Company redeemed its Series B common membership interests (the â€œInterestsâ€) of FG Holdings LLC and withdrew from FG Holdings LLC. In exchange for its Interests, the Company received 52,000 shares of the Companyâ€™s Common Stock, with an approximate fair value of $650 on the date of the transaction and recorded a realized loss of $91 on the investment during the first quarter of 2024. The shares received by the Company are held as treasury stock, increasing the total number of treasury shares held by the Company to 342,080.Â The investment in the Series B common membership interests of FG Holdings LLC was measured using the NAV practical expedient in accordance with ASC 820 Fair Value Measurement and has not been classified within the fair value hierarchy. FG Holdings LLC invests in the common and preferred stock of FG Financial Group, Inc. (Nasdaq: FGF) (â€œFGFâ€). FG Holdings LLCâ€™s structure provides for Series A preferred interests, which accrue a return of eight percent per annum and receive 20% of positive profits with respect to the total return in the capital provided by the holders of Series A preferred membership interests. The Series B common membership interests receive cumulative distributions equal to the aggregate capital contributions by the Series B common membership interest equal to the total return on capital provided by the Series B common membership interests. Series B common membership interests also receive an additional return equal to 1.5 times the Series A of positive profits described above. There is no defined redemption frequency, and the Company could not redeem or transfer its investment without the prior written consent of FG Holdings LLC' managers, who were related parties. Distributions could be made to members at such times and amounts as determined by the managers, and were based on the most recent NAV. The Company did not have any unfunded commitments related to this investment.Â As of December 31, 2023, the members and affiliates of FG Holdings LLC beneficially owned in the aggregate 5,666,111 shares of FGF's common stock, representing approximately 55% of FGF's outstanding shares. Additionally, FG and its affiliates constituted the largest stockholder of the Company. Mr. Kyle Cerminara, who served as a director of the Company and chairman of the Board of Directors until December 14, 2023, is Chief Executive Officer, Co-Founder, and Partner of FG and serves as chairman of the board of directors of FG Group Holdings Inc., the entity that is a majority Series B member in FG Holdings ILC. Mr. Cerminara also serves as a manager of FG Holdings, LLC and chairman of the board of directors of FGF. X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders Equity 6 Months Ended Jun. 30, 2024 Stockholders Equity Â Stockholders' Equity Note 8. Stockholdersâ€™ Equity Â Effective on April 21, 2023, the Company filed a Certificate of Change to the Articles of Incorporation to effect the Reverse Stock Split (see Note 1). All share and per share information in this Quarterly Report on Form 10-Q have been retroactively adjusted to reflect the Reverse Stock Split. Â The changes in condensed consolidated stockholdersâ€™ equity for the three and six months ended June 30, 2024, and 2023, are as follows:Â Â Â CommonStockSharesÂ Â CommonStockAmountÂ Â AdditionalPaid-InCapitalÂ Â AccumulatedDeficitÂ Â TreasuryStockÂ Â TotalÂ Balance at December 31, 2023Â Â 3,867,082Â Â $2,320Â Â $48,602Â Â $(24,209)Â $(5,402)Â $21,311Â Common stock issued under restricted stock unitsÂ Â 4,710Â Â Â 3Â Â Â (3)Â Â â€”Â Â Â â€”Â Â Â â€”Â Share-based compensation expense-stock optionsÂ Â â€”Â Â Â â€”Â Â Â 55Â Â Â â€”Â Â Â â€”Â Â Â 55Â Share-based compensation expense-restricted stock unitsÂ Â â€”Â Â Â â€”Â Â Â 121Â Â Â â€”Â Â Â â€”Â Â Â 121Â Treasury sharesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (651)Â Â (651)Net incomeÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 681Â Â Â â€”Â Â Â (681Â Balance at March 31, 2024Â Â 3,871,792Â Â Â 2,323Â Â Â 48,775Â Â Â (23,528)Â Â (6,053)Â Â 21,517Â Common stock issued under restricted stock unitsÂ Â 6,006Â Â Â 4Â Â Â (4)Â Â â€”Â Â Â â€”Â Â Â â€”Â Share-based compensation expense-stock optionsÂ Â â€”Â Â Â â€”Â Â Â 77Â Â Â â€”Â Â Â â€”Â Â Â 77Â Share-based compensation expense-restricted stock unitsÂ Â â€”Â Â Â â€”Â Â Â 148Â Â Â â€”Â Â Â â€”Â Â Â 148Â Net incomeÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 1,664Â Â Â â€”Â Â Â 1,664Â Balance at June 30, 2024Â Â 3,877,798Â Â $2,327Â Â $48,996Â Â $(21,864)Â $(6,053)Â $23,406Â Â Â CommonStockSharesÂ Â CommonStockAmountÂ Â AdditionalPaid-InCapitalÂ Â AccumulatedDeficitÂ Â TreasuryStockÂ Â TotalÂ Balance at December 31, 2022Â Â 3,686,939Â Â $2,212Â Â $45,304Â Â $(21,979)Â $(5,402)Â $20,135Â Common stock issued Â Â 858Â Â Â 1Â Â Â 14Â Â Â â€”Â Â Â â€”Â Â Â 15Â Common stock issued under restricted stock unitsÂ Â 1,920Â Â Â 1Â Â Â (1)Â Â â€”Â Â Â â€”Â Â Â â€”Â Share-based compensation expense-stock optionsÂ Â â€”Â Â Â â€”Â Â Â 58Â Â Â â€”Â Â Â â€”Â Â Â 58Â Share-based compensation expense-restricted stock unitsÂ Â â€”Â Â Â â€”Â Â Â 69Â Â Â â€”Â Â Â â€”Â Â Â 69Â Net lossÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,270)Â Â â€”Â Â Â (1,270)Balance at March 31, 2023Â Â 3,689,717Â Â Â 2,214Â Â Â 45,444Â Â Â (23,249)Â Â (5,402)Â Â 19,007Â Common stock issueÂ Â 2,661Â Â Â 2Â Â Â 33Â Â Â â€”Â Â Â â€”Â Â Â 35Â Common stock issued under restricted stock unitsÂ Â 1,920Â Â Â 1Â Â Â (1)Â Â â€”Â Â Â â€”Â Â Â â€”Â Share-based compensation expense-stock optionsÂ Â â€”Â Â Â â€”Â Â Â 61Â Â Â â€”Â Â Â â€”Â Â Â 61Â Share-based compensation expense-restricted stock unitsÂ Â â€”Â Â Â â€”Â Â Â 63Â Â Â â€”Â Â Â â€”Â Â Â 63Â Net lossÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,340)Â Â â€”Â Â Â (1,340)Balance at June 30, 2023Â Â 3,694,298Â Â $2,217Â Â $45,600Â Â $(24,589)Â $(5,402)Â $17,826Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12:

http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income (Loss) Per Share 6 Months Ended Jun. 30, 2024 Income (Loss) Per Share Â Income (loss) Per Share Note 9. Income (Loss) Per ShareÂ The following table sets forth the computation of basic and diluted income (loss) per share:Â Â Â Three Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Numerator:Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) for basic and diluted earnings per shareÂ $1,664Â Â $(1,340)Â $2,345Â Â $(2,610)Denominator for basic loss per share weighted average sharesÂ Â 3,529,910Â Â Â 3,402,280Â Â Â 3,534,209Â Â Â 3,400,624Â Effect of dilutive securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Options and restricted stock unitsÂ Â 34,260Â Â Â â€”Â Â Â 25,096Â Â Â â€”Â Denominator for diluted income (loss) per share weighted average sharesÂ Â 3,564,170Â Â Â 3,402,280Â Â Â 3,559,305Â Â Â 3,400,624Â Basic income (loss) per shareÂ $0.47Â Â $(0.39)Â $0.66Â Â $(0.77)Diluted income (loss) per shareÂ $0.47Â Â $(0.39)Â $0.66Â Â $(0.77)Â Approximately 137,600 stock options and 35,682Â Â restricted stock units for the three and six months ended June 30, 2024, and 226,900 stock options and 41,129 restricted stock units for the three and six months ended June 30, 2023, were excluded from the calculation because they were anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NonCash ShareBased Employee Compensation 6 Months Ended Jun. 30, 2024 NonCash ShareBased Employee Compensation Â Non-Cash Share-Based Employee Compensation Note 10. Non-Cash Share-Based Employee CompensationÂ Stock OptionsÂ The Company has employee and non-employee director share-based incentive compensation plans. Related to these programs, the Company recorded non-cash share-based employee compensation expense of $77 and $132 for the three and six months ended June 30, 2024, respectively, compared with $61 and $119 for the same periods last year. The Company considers its non-cash share-based employee compensation expenses as a component of cost of products and selling, general and administrative expenses. There was no non-cash share-based employee compensation expense capitalized as part of capital expenditures or inventory for the periods presented.Â The Company uses the Black-Scholes-Merton option valuation model to calculate the fair value of stock option grants under this plan. The non-cash share-based employee compensation expense recorded in the three months ended June 30, 2024, was calculated using certain assumptions. Such assumptions are described more comprehensively in Note 10 (Share-Based Employee Compensation) of the Notes to the Companyâ€™s consolidated financial statements included in its Annual Report on Form 10-K for the fiscal year ended December 31, 2023.A summary of activity under the Companyâ€™s stock option plans during the six months ended June 30, 2024, is presented below:Â As of JanuaryÂ 1, 2024Â StockOptionsÂ Â Wgt. Avg.ExercisePrice ($)Per ShareÂ Â Wgt. Avg. Remaining ContractualLife (Years)Â Â Wgt. Avg.Grant DateFair Value($) Per ShareÂ Â AggregateIntrinsicValue
($)Â OutstandingÂ Â 202,600Â Â Â 14.76Â Â Â 7.60Â Â Â 5.94Â Â Â 37,773Â VestedÂ Â 105,313Â Â Â 16.01Â Â Â 6.80Â Â Â 5.78Â Â Â 9,661Â NonvestedÂ Â 97,287Â Â Â 13.41Â Â Â 8.74Â Â Â 6.
activityÂ IssuedÂ Â 115,900Â Â Â 12.31Â Â Â â€”Â Â Â 7.29Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â ForfeitedÂ Â 26,300Â Â Â 1
of June 30,
2024Â OutstandingÂ Â 292,200Â Â Â 13.64Â Â Â 8.21Â Â Â 6.38Â Â Â 136,666Â VestedÂ Â 105,500Â Â Â 15.17Â Â Â 6.73Â Â Â 5.39Â Â Â 40,239Â Nonveste
Stock UnitsÂ The Company recorded non-cash restricted stock unit compensation expense of $148 and $269 for the three and six months ended June 30, 2024, compared with $63 and $132 for the same periods last year. Â A summary of non-vested restricted stock under the Companyâ€™s non-employee director share-based incentive compensation plan is as follows:Â Â Â Number ofSharesÂ Â Weighted Average Grant DatePrice per ShareÂ Unvested as of January 1, 2024Â Â 19,587Â Â $13.22Â GrantedÂ Â 49,831Â Â Â 11.84Â Vested and issuedÂ Â (10,716)Â Â 10.09Â Cancelled/forfeitedÂ Â -Â Â Â -Â Unvested as of June 30, 2024Â Â 58,702Â Â $12.61Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and contingencies Â Commitments And Contingencies Note 11. Commitments and Contingencies Â Legal MattersÂ From time to time, the Company may be involved in various claims and legal actions arising in the ordinary course of its business. The Company assesses its liabilities and contingencies in connection with outstanding legal proceedings using the latest information available, on a quarterly basis. Where it is probable that the Company will incur a loss and the amount of the loss can be reasonably estimated, it records a liability in its consolidated financial statements. These legal accruals may be increased or decreased to reflect any relevant developments on a quarterly basis. Where a loss is not probable or the amount of the loss is not estimable, the Company does not accrue legal reserves, consistent with applicable accounting guidance. There were no pending material claims or legal matters as of June 30, 2024. Â Purchase CommitmentsÂ As of June 30, 2024, the Company had purchase commitments for inventory totaling approximately $13,346.Significant CustomersÂ Sales to United States government agencies represented approximately $6,154 (30.4%) and $15,984 (41.5%) of the Companyâ€™s net total sales for the three and six months ended June 30, 2024, respectively, compared with approximately $8,785 (46.2%) and $17,429 (46.2%), for the same periods last year. Accounts receivable from agencies of the United States government were $2,027 as of June 30, 2024, compared with approximately $2,412 at the same date last year.Â Geopolitical Tensions and COVID-19Â Â U.S. and global markets are experiencing volatility and disruption following the escalation of geopolitical tensions and the military conflicts between Russia and Ukraine, and in the Middle East. Although the length and impact of the ongoing military conflicts is highly unpredictable, the conflict in both of these regions could lead to market disruptions, including significant volatility in commodity prices, credit and capital markets, as well as supply chain interruptions. While the impacts of COVID-19 are reflected in our results of operations for 2023 and 2022 respectively, we cannot separate the direct COVID-19 impacts from other factors that cause our performance to vary from quarter to quarter. The ultimate duration and impact of the COVID-19 pandemic on our supply chain and geopolitical factors to our business, results of operations, financial condition and cash flows is dependent on future developments, including the duration and severity of the geopolitical factors on the global economy, which are uncertain and cannot be predicted at this time. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Â Debt Note 12. DebtÂ Credit FacilitiesÂ On November 22, 2022, the Subsidiaries entered into the IPSA with Alterna. On November 28, 2022, the Subsidiaries and Alterna entered into a rider to the IPSA, to modify the IPSA to, among other things, provide a credit facility for up to 75% of net orderly liquidation value of inventory, not to exceed 100% of the eligible accounts receivable balance. The IPSA, which provides for a one-year Line of Credit with a maximum capacity of up to $15 million, unless canceled by either party, as provided in the agreement, was renewed in November 2023. The Line of Credit bears an interest rate of Prime plus 1.85%. The effective borrowing rate under the IPSA was 10.35% as of June 30, 2024. Interest and related servicing fees for the three and six months ended June 30, 2024, were approximately $137 and $338, respectively. Under the arrangement, the Company may transfer eligible short-term trade receivables to the conduit, with full recourse, on a daily basis in exchange for cash. Generally, at the transfer date, the Company may receive cash equal to approximately 85% of the value of the transferred receivables. The Company accounts for the transfers of receivables as a secured borrowing due to the Companyâ€™s continuing involvement with the accounts receivable.Â The Company used approximately $4.5 million of IPSA funding to repay the outstanding balance of the previous credit facility with JP Morgan Chase Bank, N.A. (â€œJPMCâ€), which expired on January 31, 2023.Â During the three and six months ended June 30, 2024, the Company transferred receivables having an aggregate face value of $17.9 and $35.4, respectively, to the conduit and received proceeds of approximately $14.0 and $29.0, respectively, which also includes draws on available inventory funding. There were no losses incurred on these transfers during the three and six months ended June 30, 2024.Â As of June 30, 2024, the outstanding borrowings under the IPSA were approximately $3.7 million and the outstanding principal amount of receivables transferred under the IPSA amounted to $8.4 million.Â Notes PayableÂ Â On April 6, 2021, BK Technologies, Inc., a wholly owned subsidiary of the Company, and JPMC, as a lender, entered into a Master Loan Agreement in the amount of $743 to finance various items of manufacturing equipment (the â€œJPMC Credit Agreementâ€). The Company used funds obtained from the Line of Credit to replace the JPMC Credit Agreement. This note payable was paid in full on June 27, 2023.Â On September 25, 2019, BK Technologies, Inc., a wholly owned subsidiary of the Company, and U.S. Bank Equipment Finance, a division of U.S. Bank National Association, as a lender, entered into a Master Loan Agreement in the amount of $425 to finance various items of manufacturing equipment. The loan was collateralized by the equipment purchased using the proceeds. The Master Loan Agreement was payable in 60 equal monthly principal and interest payments of approximately $8 beginning on October 25, 2019, was scheduled to mature on September 25, 2024, and bore a fixed interest rate of 5.11%.Â This note payable was paid in full on June 24, 2024. 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 X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases Â Leases Note 13. LeasesÂ The Company accounts for its leasing arrangements in accordance with Topic 842, â€œLeases.â€ The Company leases manufacturing and office facilities and equipment under operating leases and determines if an arrangement is a lease at inception. ROU assets represent the Companyâ€™s right to use an underlying asset for the lease term and lease liabilities represent its obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term.Â As most of its leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The Companyâ€™s lease terms may include options to extend or terminate the lease when it is reasonably certain that the Company will exercise that option. The Company has lease agreements with lease and non-lease components, which are accounted for separately.Â The Company leases approximately 54,000 square feet (not in thousands) of industrial space in West Melbourne, Florida, under a non-cancellable operating lease. The lease has an expiration date of September 30, 2027. Annual rental, maintenance, and tax expenses for the facility are approximately $491.Â In February 2020, the Company entered into a lease for 6,857 square feet (not in thousands) of office space at Sawgrass Technology Park, 1619 NW 136th Avenue in Sunrise, Florida, for a period of 64 months commencing July 1, 2020. Annual rental, maintenance, and tax expenses for the facility will be approximately $196 for the first year, increasing by approximately 3% for each subsequent 12-month period.Â Lease costs consisted of the following: Â Â Â Three Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Operating lease costÂ $135Â Â $136Â Â $270Â Â $272Â Short-term lease costÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Variable lease costÂ Â 33Â Â Â 33Â Â Â 66Â Â Â 66Â Total lease costÂ $168Â Â $169Â Â $336Â Â $338Â Supplemental cash flow information related to leases was as follows: Â Â Â Three Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows (fixed payments)Â $150Â Â $147Â Â $300Â Â $295Â Operating cash flows (liability reduction)Â $129Â Â $119Â Â $256Â Â $237Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ROU assets obtained in exchange for lease obligations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating leasesÂ $24Â Â $â€"Â Â $24Â Â $â€"Â Â Other information related to operating leases was as follows:Â Â June 30, 2024Weighted average remaining lease term (in years)2.82Weighted average discount rate5.50%Â Maturity of lease liabilities as of June 30, 2024, were as follows:Â Â Â June 30, 2024Â Remaining six months of 2024Â $310Â 2025Â Â 623Â 2026Â Â 485Â 2027Â Â 248Â 2028Â Â 5Â ThereafterÂ Â 3Â Total paymentsÂ Â 1,674Â Less: imputed interestÂ Â (121)Total present value of lease liabilityÂ $1,553Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Financial Statements (Policies) 6 Months Ended Jun. 30, 2024 Condensed Consolidated Financial Statements Â Basis of Presentation The condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations for the three and six months ended June 30, 2024, and 2023, and the condensed consolidated statements of cash flows for the six months ended June 30, 2024, and 2023, have been prepared by BK Technologies Corporation (the â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œourâ€), and are unaudited but include all adjustments, including normal recurring adjustments, which, in the opinion of management, are necessary to present fairly the Companyâ€™s financial position, results of operations, and cash flows for the interim periods presented. The condensed consolidated balance sheet as of December 31, 2023, has been derived from the Companyâ€™s audited consolidated financial statements at that date.Â These condensed consolidated financial statements have been prepared in accordance with the requirements of Article 8 of Regulation S-X and the instructions to Form 10-Q. Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, as filed with the Securities and Exchange Commission (â€œSECâ€) on March 14, 2024. The results of operations for the three and six months ended June 30, 2024, and 2023, are not necessarily indicative of the operating results for a full year. Principles Of Consolidation The accounts of the Company and its subsidiaries have been included in the accompanying condensed consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation.Â The Company consolidates entities in which it has a controlling financial interest. When the Company does not have a controlling financial interest in an entity but exerts significant influence over the entityâ€™s operating and financial policies (generally defined as owning a voting or economic interest of between 20% to 50%), the Companyâ€™s investment is accounted for under the equity method of accounting. If the Company does not have a controlling financial interest in, or exert significant influence over, an entity, the Company accounts for its investment at fair value, if the fair value option was elected or at cost. Fair Value Of Financial Instruments The Companyâ€™s financial instruments consist of cash and cash equivalents, trade accounts receivable, investments, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities. As of June 30, 2024, and December 31, 2023, the carrying amount of cash and cash equivalents, trade accounts receivable, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities approximated their respective fair value due to the short-term nature and maturity of these instruments.Â Effective September 14, 2022, the Company had an investment in Series B common membership interests of FG Financial Holdings, LLC (â€œFG Holdings LLCâ€). As further discussed in Note 7, the Company recorded the investment according to guidance provided by ASC 820 â€œFair Value Measurement,â€ as the Company did not have a controlling financial interest in, nor exerted significant influence over the activities of FG Holdings LLC. The investment in Series B common membership interests of FG Holdings LLC was reported using the net asset value (â€œNAVâ€) of interests held by the Company at period-end. The NAV was calculated using the observable fair value of the underlying stock of FG Financial Group, Inc. (Nasdaq: FGF) held by FG Holdings LLC, plus uninvested cash, less liabilities, further adjusted through allocations based on distribution preferences, as defined in the operating agreement of FG Holdings LLC. The NAV was used as a practical expedient and has not been classified within the fair value hierarchy.On January 25, 2024, the Company redeemed its Series B common membership interests (the â€œInterestsâ€) in FG Holdings LLC and withdrew from FG Holdings LLC. In exchange for the Interests, the Company received 52,000 shares of the Companyâ€™s Common Stock, with an approximate fair value of $650 on the date of the transaction and recorded a realized loss of $91 on the investment during the first quarter of 2024. The shares received by the Company are held as treasury stock, increasing the total number of treasury shares held by the Company to 342,080. Liquidity On November 22, 2022, the Companyâ€™s subsidiaries, BK Technologies, Inc. and RELM Communications, Inc. (the â€œSubsidiariesâ€), entered into an Invoice Purchase and Security Agreement (â€œIPSAâ€) with Alterna Capital Solutions, LLC (â€œAlternaâ€), providing for a one-year line of credit with total maximum funding up to $15 million (the â€œLine of Creditâ€). On November 22, 2023, the IPSA was renewed for one more year. The Company used funds obtained from the Line of Credit to replace the JPMC Credit Agreement (defined below) (see Note 12).Â Management believes that cash and cash equivalents currently available, combined with anticipated cash to be generated from operations, and borrowing ability are sufficient to meet the Companyâ€™s working capital requirements in the foreseeable future. The Company generally relies on cash from operations, commercial debt, and equity offerings to the extent available, to satisfy its liquidity needs and to meet its payment obligations. The Company may engage in public or private offerings of equity or debt securities to maintain or increase its liquidity and capital resources. However, financial and economic conditions, including those resulting from the current inflationary environment and current geopolitical tension, could impact our ability to raise capital or debt financing, if needed, on acceptable terms or at all. Reverse Stock Split On March 23, 2023, the board of directors (the â€œBoardâ€) of the Company approved a one (1)-for-five (5) reverse stock split (the â€œReverse Stock Splitâ€) of the Companyâ€™s issued and outstanding shares of common stock, par value $0.60 per share (the â€œCommon Stockâ€), and on April 4, 2023, the Company filed with the Secretary of State of the State of Nevada a Certificate of Change to its Articles of Incorporation to effect the Reverse Stock Split.Â The Company executed the Reverse Stock Split, which became effective at 5:00 p.m. Eastern Time on April 21, 2023. Shares of Common Stock underlying outstanding stock options and restricted stock units were proportionately reduced, and the respective exercise prices were proportionately increased in accordance with the terms of the agreements governing such securities. Accordingly, all shares and per share amounts for all periods presented in the accompanying condensed consolidated financial statements and notes thereto have been retroactively adjusted, where applicable, to reflect the Reverse Stock Split. Recent Accounting Pronouncements The Company does not discuss recent pronouncements that are not anticipated to have a material impact on or are unrelated to its financial condition, results of operations, cash flows or disclosures.Â In November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures which expands annual and interim disclosure requirements for reportable segments, primarily through enhance disclosures about significant Â segment expenses.Â Â The new standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the adoption of this standard on its financial statements. X - ReferencesNo definition available. + Details Name: bkti_BasisOfPresentationPolicyTextBlock Namespace Prefix: bkti_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_CondensedConsolidatedFinancialStatementsAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_LiquidityPolicyTextBlock Namespace Prefix: bkti_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ReverseStockSplitPolicyTextBlock Namespace Prefix: bkti_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories net (Tables) 6 Months Ended Jun. 30, 2024 Inventories net Â Schedule Of Components Of Inventory June 30, 2024December 31, 2023Finished goods$4,907$4,622Work in process5,4768,275Raw materials11,20811,055$21,591$23,952 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders Equity (Tables) 6 Months Ended Jun. 30, 2024 Stockholders Equity Â Changes in consolidated stockholders' equity Â Â CommonStockSharesÂ Â CommonStockAmountÂ Â AdditionalPaid-InCapitalÂ Â AccumulatedDeficitÂ Â TreasuryStockÂ Â TotalÂ Balance at December 31, 2023Â Â 3,867,082Â Â $2,320Â Â $48,602Â Â $(24,209)Â $(5,402)Â $21,311Â Common stock issued under restricted stock unitsÂ Â 4,710Â Â Â 3Â Â Â (3)Â Â â€"Â Â Â â€"Â Â Â â€"Â Share-based compensation expense-stock optionsÂ Â â€"Â Â Â â€"Â Â Â 55Â Â Â â€"Â Â Â â€"Â Â Â 55Â Share-based compensation expense-restricted stock unitsÂ Â â€"Â Â Â â€"Â Â Â 121Â Â Â â€"Â Â Â â€"Â Â Â 121Â Treasury sharesÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â â€"Â Â Â (651)Â Â (651)Net incomeÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 681Â Â Â â€"Â Â Â (681Â Balance at March 31, 2024Â Â 3,871,792Â Â 2,323Â Â Â 48,775Â Â Â (23,528)Â Â (6,053)Â Â 21,517Â Common stock issued under restricted stock unitsÂ Â 6,006Â Â Â 4Â Â Â (4)Â Â â€"Â Â Â â€"Â Â Â â€"Â Share-based compensation expense-stock optionsÂ Â â€"Â Â Â â€"Â Â Â 77Â Â Â â€"Â Â Â â€"Â Â Â 77Â Share-based compensation expense-restricted stock unitsÂ Â â€"Â Â Â â€"Â Â Â 148Â Â Â â€"Â Â Â â€"Â Â Â 148Â Net incomeÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â 1,664Â Â Â â€"Â Â Â 1,664Â Balance at June 30, 2024Â Â 3,877,798Â Â $2,327Â Â $48,996Â Â $(21,864)Â $(6,053)Â $23,406Â Â Â CommonStockSharesÂ Â CommonStockAmountÂ Â AdditionalPaid-InCapitalÂ Â AccumulatedDeficitÂ Â TreasuryStockÂ Â TotalÂ Balance at December 31, 2022Â Â 3,686,939Â Â $2,212Â Â $45,304Â Â $(21,979)Â $(5,402)Â $20,135Â Common stock issued Â Â 858Â Â Â 1Â Â Â 14Â Â Â â€"Â Â Â â€"Â Â Â 15Â Common stock issued under restricted stock unitsÂ Â 1,920Â Â Â 1Â Â Â (1)Â Â â€"Â Â Â â€"Â Â Â â€"Â Share-based compensation expense-stock optionsÂ Â â€"Â Â Â â€"Â Â Â 58Â Â Â â€"Â Â Â â€"Â Â Â 58Â Share-based compensation expense-restricted stock unitsÂ Â â€"Â Â Â â€"Â Â Â 69Â Â Â â€"Â Â Â â€"Â Â Â 69Â Net lossÂ Â â€"Â Â Â â€"Â Â Â â€"Â Â Â (1,270)Â Â â€"Â Â Â (1,270)Balance at March 31, 2023Â Â 3,689,717Â Â Â 2,214Â Â Â 45,444Â Â Â (23,249)Â Â (5,402)Â Â 19,007Â Common stock issueÂ Â 2,661Â Â Â 2Â Â Â 33Â Â Â â€"Â Â Â â€"Â Â Â 35Â Common stock issued under restricted stock unitsÂ Â 1,920Â Â Â 1Â Â Â (1)Â Â â€"Â Â Â â€"Â Â Â â€"Â Share-based compensation expense-stock optionsÂ Â â€"Â Â Â â€"Â Â Â 61Â Â Â â€"Â Â Â â€"Â Â Â 61Â Share-based

compensation expense-restricted stock unitsÂ Â â€”Â Â Â â€”Â Â Â 63Â Â Â â€”Â Â Â â€”Â Â Â 63Â Net lossÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,340)Â Â â€”Â Â Â (1,340)Balance at June 30, 2023Â Â 3,694,298Â Â $2,217Â Â $45,600Â Â $(24,589)Â $(5,402)Â $17,826Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + 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_ScheduleOfStockholdersEquityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income (Loss) per Share (Tables) 6 Months Ended Jun. 30, 2024 Income (Loss) Per Share Â Schedule Of Computation Of Basic And Diluted Income Per Share Â Â Three Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Numerator:Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss) for basic and diluted earnings per shareÂ $1,664Â Â $(1,340)Â $2,345Â Â $(2,610)Denominator for basic loss per share weighted average
sharesÂ Â 3,529,910Â Â Â 3,402,280Â Â Â 3,534,209Â Â Â 3,400,624Â Effect of dilutive securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Options and restricted stock
unitsÂ Â 34,260Â Â Â â€”Â Â Â 25,096Â Â Â â€”Â Denominator for diluted income (loss) per share weighted average sharesÂ Â 3,564,170Â Â Â 3,402,280Â Â Â 3,559,305Â Â Â 3,400,624Â Basic income (loss) per shareÂ $0.47Â Â $(0.39)Â $0.66Â Â $(0.77)Diluted income (loss) per shareÂ $0.47Â Â $(0.39)Â $0.66Â Â $(0.77) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NonCash ShareBased Employee Compensation (Tables) 6 Months Ended Jun. 30, 2024 NonCash ShareBased Employee Compensation Â Summary of stock option activity As of JanuaryÂ 1, 2024Â StockOptionsÂ Â Wgt. Avg.ExercisePrice ($)Per ShareÂ Â Wgt. Avg. Remaining ContractualLife (Years)Â Â Wgt. Avg.Grant DateFair Value($) Per ShareÂ Â AggregateIntrinsicValue
($)Â OutstandingÂ Â 202,600Â Â Â 14.76Â Â Â 7.60Â Â Â 5.94Â Â Â 37,773Â VestedÂ Â 105,313Â Â Â 16.01Â Â Â 6.80Â Â Â 5.78Â Â Â 9,661Â NonvestedÂ Â 97,287Â Â Â 13.41Â Â Â 8.74Â Â Â 6.
activityÂ IssuedÂ Â 115,900Â Â Â 12.31Â Â Â â€”Â Â Â 7.29Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â ForfeitedÂ Â 26,300Â Â Â 1
of June 30,
2024Â OutstandingÂ Â 292,200Â Â Â 13.64Â Â Â 8.21Â Â Â 6.38Â Â Â 136,666Â VestedÂ Â 105,500Â Â Â 15.17Â Â Â 6.73Â Â Â 5.39Â Â Â 40,239Â Nonveste
Summary of non-vested restricted stock Â Â Number ofSharesÂ Â Weighted Average Grant DatePrice per ShareÂ Unvested as of January 1,
2024Â Â 19,587Â Â $13.22Â GrantedÂ Â 49,831Â Â Â 11.84Â Vested and issuedÂ Â (10,716)Â Â 10.09Â Cancelled/forfeitedÂ Â -Â Â Â -Â Unvested as of June 30, 2024Â Â 58,702Â Â $12.61Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases Â Lease Cost Â Â Three Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Operating lease costÂ $135Â Â $136Â Â $270Â Â $272Â Short-term lease
costÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Variable lease costÂ Â 33Â Â Â 33Â Â Â 66Â Â Â 66Â Total lease costÂ $168Â Â $169Â Â $336Â Â $338Â Supplemental Cash Flow Information Related To Leases Â Â Three Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows (fixed payments)Â $150Â Â $147Â Â $300Â Â $295Â Operating cash flows (liability
reduction)Â $129Â Â $119Â Â $256Â Â $237Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ROU assets obtained in exchange for lease obligations:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating leasesÂ $24Â Â $â€”Â Â $24Â Â $â€”Â Other Information Related To Operating Leases Â June 30, 2024Weighted average remaining lease term (in years)2.82Weighted average discount rate5.50% Schedule Of Maturity of lease liabilities Â Â June 30, 2024Â Remaining six months of 2024Â $310Â 2025Â Â 623Â 2026Â Â 485Â 2027Â Â 248Â 2028Â Â 5Â ThereafterÂ Â 3Â Total paymentsÂ Â 1,674Â Less: imputed interestÂ Â (121)Total present value of lease liabilityÂ $1,553Â X - ReferencesNo definition available. + Details Name: bkti_ScheduleOfOtherOperatingLeasesInformationTableTextBlock Namespace Prefix: bkti_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Financial Statements (Details Narrative) - USD ($) 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Reverse stock split one (1)-for-five (5) Â Line of Credit $ 15,000,000 Â Common stock shares 52,000 Â fair value $ 650 Â Realized loss $ 91,000 Â Treasury shares 342,080 Â Common stock, par value $ 0.60 $ 0.60 Minimum [Member] | F G Financial Group [Member] Â Â Voting Interest 20.00% Â Maximum [Member] | F G Financial Group [Member] Â Â Voting Interest 50.00% Â X - ReferencesNo definition available. + Details Name: bkti_LimitedLiabilityCompanyLLCOrLimitedPartnershipsLPManagingMemberOrGeneralPartnerOwnershipInterest Namespace Prefix: bkti_ Data Type: num:percentItemType 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 - 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 fair value of assets acquired in noncash investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_FairValueOfAssetsAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of line of credit assumed in noncash investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_LineOfCreditAssumed1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common and preferred stock retired from treasury 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(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_TreasuryStockSharesRetired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=bkti_FGFinancialGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Events and Transactions (Details Narrative) 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Significant Events and Transactions Â Common stock, shares sold | shares 77,520 Investment $ 1,000 Common stock shares purchase | shares 135,300 Exercise price | $ / shares $ 12.90 Description of invoice purchase and security agreement East West purchased a warrant (â€œWarrantâ€), with a five-year term to purchase up to 135,300 shares of the Companyâ€™s common stock at an exercise price per share of $15.00. The consideration for the Warrant is payment equal to (a) One Million Dollars ($1,000) minus Accounts payable $ 950 Cash $ 50 X - ReferencesNo definition available. + Details Name: bkti_CommonStockSharesSold Namespace Prefix: bkti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: bkti_DescriptionOfInvoicePurchaseSecurityAgreement Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_SignificantEventsAndTransactionsAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Allowance for Credit Losses (Details Narrative) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Allowance for Credit Losses Â Â Allowance for doubtful accounts on trade receivables $ 122 $ 50 Accounts receivable, Gross $ 11,650 $ 7,952 X - ReferencesNo definition available. + Details Name: bkti_AllowanceForDoubtfulAccountsAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories Net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Inventories net Â Â Finished Goods $ 4,907 $ 4,622 Work In Process 5,476 8,275 Raw Materials 11,208 11,055 Total Inventory $ 21,591 $ 23,952 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories Net (Details Narrative) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Inventories net Â Â Inventories, net of allowance for slow moving, excess $ 1,333 $ 1,838 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of valuation reserves, other allowances, and customer advances received on long-term contracts or programs, of inventory expected to be converted to cash, sold or exchanged within the normal operating cycle. + ReferencesNo definition available. + Details Name: us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details Narrative) - USD ($) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Income Taxes Â Â Â Â Â Net Deferred Tax Assets $ 4,116,000 Â $ 4,116,000 Â $ 4,116,000 Valuation Allowance Â Â 4,400,000 Â $ 4,400,000.0 Income tax expenses $ 220,000 $ 0 $ 241,000 $ 0 Â X - ReferencesNo definition available. + Details Name: bkti_IncomeTaxesAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Capitalized Product Development Costs (Details Narrative) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Capitalized Product Development Costs Â Â Capitalized product development costs $ 283 $ 430 X - ReferencesNo definition available. + Details Name: bkti_CapitalizedProductDevelopmentCostsAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of capitalized development cost incurred during period and excluded from amortization for oil- and gas-producing activities accounted for under full cost method. Excludes acquisition and exploration costs and capitalized interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 360 -Name Accounting Standards Codification -Section S50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477385/932-360-S50-1Reference 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479664/932-10-S99-1 + Details Name: us-gaap_DevelopmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Details Narrative) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended Jan. 25, 2024 Mar. 31, 2024 Jun. 30, 2024 Dec. 31, 2023 Realized loss Â Â $ 91,000 Â Common stock shares authorized Â Â 10,000,000 10,000,000 FG Holdings LLC [Member] Â Â Â Â Holding percentage 20.00% Â Â Â treasury stock Â Â 342,080 Â Realized loss Â $ 91 Â Â Common stock shares authorized 52,000 Â Â Â Fair Value Investment $ 650,000 Â Â Â F G Financial Group [Member] Â Â Â Â Common stock shares authorized Â Â Â 5,666,111 Ownership percentage of outstanding shares Â Â Â 55.00% X - ReferencesNo definition available. + Details Name: bkti_HoldingPercentage Namespace Prefix: bkti_ Data Type: num:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_OwnershipPercentageOfOutstandingShares Namespace Prefix: bkti_ Data Type: num:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: bkti_StockIssuedDuringPeriodValueOthers Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 realized gain (loss) on investment. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + 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_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=bkti_FGHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=bkti_FGFinancialGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders Equity (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Beginning balance, Amount Â $ 21,311,000 Â Â $ 21,311,000 Â Share-based Compensation Expense-restricted Stock Units Â Â Â Â 269,000 $ 132,000 Net Income (loss) $ 1,664,000 Â $ (1,340,000) Â 2,345,000 $ (2,610,000) Ending balance, Amount $ 23,406,000 Â Â Â $ 23,406,000 Â Common Stocks [Member] Â Â Â Â Â Â Beginning balance, Shares 3,871,792 3,867,082 3,689,717 3,686,939 3,867,082 3,686,939 Beginning balance, Amount $ 2,323,000 $ 2,320,000 $ 2,214,000 $ 2,212,000 $ 2,320,000 $ 2,212,000 Common stock issued, shares Â Â 2,661 858 Â Common stock issued, amount Â Â $ 2,000 $ 1,000 Â Â Common Stock Issued Under Restricted Stock Units, Shares 6,006 4,710 1,920 1,920 Â Â Common Stock Issued Under Restricted Stock Units, Amount $ 4,000 $ 3 $ 1 $ 1 Â Â Share-based Compensation Expense-stock Options shares 0 0 0 0 Â Â Share-based Compensation Expense-stock Options $ 0 $ 0 $ 0 $ 0 Â Â Share-based Compensation Expense-restricted Stock Units shares 0 0 0 0 Â Â Share-based Compensation Expense-restricted Stock Units $ 0 $ 0 $ 0 $ 0 Â Â Treasury shares Â 0 Â Â Â Â Net Income (loss) $ 0 $ 0 $ 0 $ 0 Â Â Ending Balance, shares 3,877,798 3,871,792 3,694,298 3,689,717 3,877,798 3,694,298 Ending balance, Amount $ 2,327,000 $ 2,323,000 $ 2,217,000 $ 2,214,000 $ 2,327,000 $ 2,217,000 Treasury shares Â 0 Â Â Â Â Additional Paids-In Capital [Member] Â Â Â Â Â Â Beginning balance, Amount 48,775,000 $ 48,602,000 45,444,000 45,304,000 48,602,000 45,304,000 Common stock issued, amount Â Â 33,000 14,000 Â Â Common Stock Issued Under Restricted Stock Units, Amount (4,000) (3,000) (1,000) (1,000) Â Â Share-based Compensation Expense-stock Options 77,000 55,000 61,000 58,000 Â Â Share-based Compensation Expense-restricted Stock Units 148,000 $ 121,000 63,000 69,000 Â Â Treasury shares Â 0 Â Â Â Â Net Income (loss) 0 $ 0 0 0 Â Â Ending balance, Amount 48,996,000 $ 48,775,000 45,600,000 45,444,000 48,996,000 45,600,000 Treasury shares Â 0 Â Â Â Â Retained Earning (Accumulated Deficit) [Member] Â Â Â Â Â Â Beginning balance, Amount (23,528,000) $ (24,209,000) (23,249,000) (21,979,000) (24,209,000) (21,979,000) Common stock issued, amount Â Â 0 0 Â Â Common Stock Issued Under Restricted Stock Units, Amount 0 0 0 0 Â Â Share-based Compensation Expense-stock Options 0 0 0 0 Â Â Share-based Compensation Expense-restricted Stock Units 0 $ 0 0 0 Â Â Treasury shares Â 0 Â Â Â Â Net Income (loss) 1,664,000 $ 681,000 (1,340,000) (1,270,000) Â Â Ending balance, Amount (21,864,000) $ (23,528,000) (24,589,000) (23,249,000) (21,864,000) (24,589,000) Treasury shares Â 0 Â Â Â Â Treasury Stocks [Member] Â Â Â Â Â Â Beginning balance, Amount (6,053,000) $ (5,402,000) (5,402,000) (5,402,000) (5,402,000) (5,402,000) Common stock issued, amount Â Â 0 0 Â Â Common Stock Issued Under Restricted Stock Units, Amount 0 0 0 0 Â Â Share-based Compensation Expense-stock Options 0 0 0 0 Â Â Share-based Compensation Expense-restricted Stock Units 0 $ 0 0 0 Â Â Treasury shares Â 651 Â Â Â Â Net Income (loss)

0 $ 0 0 0 Â Â Ending balance, Amount (6,053,000) $ (6,053,000) (5,402,000) (5,402,000) (6,053,000) (5,402,000) Treasury shares Â (651) Â Â Â Â Total [Member] Â Â Â Â Â Â Beginning balance, Amount 21,517,000 $ 21,311,000 19,007,000 20,135,000 21,311,000 20,135,000 Common stock issued, amount Â Â 35,000 15,000 Â Â Common Stock Issued Under Restricted Stock Units, Amount 0 0 0 0 Â Â Share-based Compensation Expense-stock Options 77,000 55,000 61,000 58,000 Â Â Share-based Compensation Expense-restricted Stock Units 148,000 $ 121,000 63,000 69,000 Â Â Treasury shares Â 651 Â Â Â Â Net Income (loss) 1,664,000 $ (681,000) (1,340,000) (1,270,000) Â Â Ending balance, Amount $ 23,406,000 $ 21,517,000 $ 17,826,000 $ 19,007,000 $ 23,406,000 $ 17,826,000 Treasury shares Â (651) Â Â Â Â X - ReferencesNo definition available. + Details Name: bkti_CommonStockIssuedUnderRestrictedStockUnitsAmount Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_CommonStockIssuedUnderRestrictedStockUnitsShares Namespace Prefix: bkti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationExpenseRestrictedStockUnits Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationExpenseRestrictedStockUnitsShares Namespace Prefix: bkti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationExpenseStockOptions Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationExpenseStockOptionsShares Namespace Prefix: bkti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued 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 - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=bkti_CommonStocksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=bkti_AdditionalPaidsInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=bkti_RetainedEarningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementClassOfStockAxis=bkti_TreasuryStocksCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=bkti_AggregateTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income (Loss) Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income (Loss) Per Share Â Â Â Â Net income (loss) for basic and diluted earnings per share $ 1,664 $ (1,340) $ 2,345 $ (2,610) Denominator: Â Â Â Â Denominator for basic income (loss) per weighted average shares 3,529,910 3,402,280 3,534,209 3,400,624 Options and restricted stock units 34,260 0 25,096 0 Denominator for diluted income (loss) per weighted average shares 3,564,170 3,402,280 3,559,305 3,400,624 Diluted income (loss) per share $ 0.47 $ (0.39) $ 0.66 $ (0.77) Basic income (loss) per share $ 0.47 $ (0.39) $ 0.66 $ (0.77) X - ReferencesNo definition available. + Details Name: bkti_BasicIncomeLossPerShare Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_DenominatorAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_DenominatorForBasicLossPerShareWeightedAverageShares Namespace Prefix: bkti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_DenominatorForWeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: bkti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_DilutedIncomeLossPerShare Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_NetLossForBasicAndDiluted Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_OptionsAndRestrictedStockUnits Namespace Prefix: bkti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income (Loss) Per Share (Details Narrative) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Stock Options [Member] Â Â Â Â Antidilutive Securities 137,600 226,900 137,600 226,900 Restricted Stock Units [Member] Â Â Â Â Antidilutive Securities 35,862 41,129 35,682 41,129 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 - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bkti_StockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Non-Cash Share-Based Employee Compensation (Details) 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares NonCash ShareBased Employee Compensation Â Outstanding, Beginning Balance | shares 202,600 Vested, Beginning Balance | shares 105,313 Nonvested, Beginning Balance | shares 97,287 Issued | shares 115,900 Exercised | shares 0 Forfeited | shares 26,300 Expired | shares 0 Outstanding, Ending Balance | shares 292,200 Vested, Ending Balance | shares 105,500 Nonvested, Ending Balance | shares 186,700 Wgt. Avg. Exercise Price Per Share, Outstanding, Beginning Balance $ 14.76 Wgt. Avg. Exercise Price Per Share, Vested, Beginning Balance 16.01 Wgt. Avg. Exercise Price Per Share, Nonvested, Beginning Balance 13.41 Wgt. Avg. Exercise Price Per Share, Issued 12.31 Wgt. Avg. Exercise Price Per Share, Exercised 0 Wgt. Avg. Exercise Price Per Share, Forfeited 16.41 Wgt. Avg. Exercise Price Per Share, Expired 0 Wgt.avg. Exercise Price Per Share, outstanding, ending Balance 13.64 Wgt. Avg. Exercise Price Per Share, Vested, Ending Balance 15.17 Wgt. Avg. Exercise Price Per Share, Nonvested, Ending Balance $ 12.78 Wgt. Avg. Remaining Contractual Life (Years), Outstanding, Beginning balance 7 years 7 months 6 days Wgt. Avg. Remaining Contractual Life (Years), Vested, Beginning balance 6 years 9 months 18 days Wgt. Avg. Remaining Contractual Life (Years), Nonvested, Beginning balance 8 years 8 months 26 days Wgt. Avg. Remaining Contractual Life (Years), Outstanding, Ending balance 8 years 2 months 15 days Wgt. Avg. Remaining Contractual Life (Years), Vested, Ending balance 6 years 8 months 23 days Wgt. Avg. Remaining Contractual Life (Years), Nonvested, Ending balance 9 years 18 days Wgt. Avg. Grant Date Fair Value Per Share, Outstanding, Beginning Balance $ 5.94 Wgt. Avg. Grant Date Fair Value Per Share, Vested, Beginning Balance 5.78 Wgt. Avg. Grant Date Fair Value Per Share, Nonvested, Beginning Balance 6.12 Wgt. Avg. Grant Date Fair Value Per Share, Issued 7.29 Wgt. Avg. Grant Date Fair Value Per Share, Exercised 0 Wgt. Avg. Grant Date Fair Value Per Share, Forfeited 7.01 Wgt. Avg. Grant Date Fair Value Per Share, Expired 0 Wgt. Avg. Grant Date Fair Value Per Share, Outstanding, Ending Balance 6.38 Wgt. Avg. Grant Date Fair Value Per Share, Vested, Ending Balance 5.39 Wgt. Avg. Grant Date Fair Value Per Share, Nonvested, Ending Balance $ 6.94 Aggregate Intrinsic Value, Outstanding, Beginning Balance | $ $ 37,773,000 Aggregate Intrinsic Value, Vested, Beginning Balance | $ $ 9,661,000 Aggregate Intrinsic Value, Nonvested, Beginning Balance | $ 28,112 Aggregate Intrinsic Value, Issued | $ 0 Aggregate Intrinsic Value, Exercised | $ 0 Aggregate Intrinsic Value, Forfeited | $ 0 Aggregate Intrinsic Value, Expired | $ 0 Aggregate Intrinsic Value, Outstanding, Ending Balance | $ 136,666,000 Aggregate Intrinsic Value, Vested, Ending Balance | $ 40,239,000 Aggregate Intrinsic Value, Nonvested, Ending Balance | $ $ 96,427 X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpiredIntrinsicValue Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpiredWeightedAverageGrantDateFairValue Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedIntrinsicValue Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIssuedIntrinsicValue Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedIntrinsicValue Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageExercisePrice Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedIntrinsicValue Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedWeightedAverageExercisePrice Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: bkti_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionVestedWeightedAverageGrantDateFairValue Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: bkti_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOptionsForfeitedWeightedAverageGrantDateFairValue Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: bkti_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTermBeginningBalance Namespace Prefix: bkti_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1BeginningBalance Namespace Prefix: bkti_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_WeightedAverageNonvestedContractualLife Namespace Prefix: bkti_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_WeightedAverageNonvestedContractualLifeBeginningBalance Namespace Prefix: bkti_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_WgtAvgExercisePricePerShareIssued Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Non-Cash Share-Based Employee Compensation (Details 1) 6 Months Ended Jun. 30, 2024 $ / shares shares NonCash ShareBased Employee Compensation Â Number of shares Unvested begaining | shares 19,587 Number of shares granted | shares 49,831 Number of shares Vested and issued | shares (10,716) Number of shares Cancelled/forfeited | shares 26,300 Number of shares Unvested ending balance | shares 58,702 Weighted Average price per shares Unvested begaining balance | $ / shares $ 13.22 Weighted Average price per shares Granted | $ / shares 11.84 Weighted Average price per shares Vested and issued | $ / shares 10.09 Weighted Average price per shares Cancelled/forfeited | $ / shares 0 Weighted Average price per shares Unvested ending balance | $ / shares $ 12.61 X - ReferencesNo definition available. + Details Name: bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice1 Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceEndingBalance Namespace Prefix: bkti_ Data Type: num:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe shares that, although not legally released, will be released by a future scheduled and committed debt service payment and will be allocated to employees for service rendered in the current accounting period. The ESOP documents typically define the period of service to which the shares relate. ESOP shares are released to compensate employees directly, to settle employer liabilities for other employee benefits, and to replace dividends on allocated shares that are used for debt service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480489/718-40-50-1 + Details Name: us-gaap_EmployeeStockOwnershipPlanESOPNumberOfCommittedToBeReleasedShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average price as of the balance sheet date at which grantees could acquire the underlying shares with respect to all outstanding stock options which are in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Non-Cash Share-Based Employee Compensation (Details Narrative) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Employee And Nonemployee Director [Member] Â Â Â Â Share Based Compensation Expense $ 77 $ 61 $ 132 $ 119 Restricted Stock Units [Member] Â Â Â Â Share Based Compensation Expense $ 148 $ 63 $ 269 $ 132 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=bkti_EmployeeAndNonemployeeDirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details Narrative) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Commitments and contingencies Â Â Â Â Purchase Commitments $ 13,346,000 Â $ 13,346,000 Â Accounts receivable 2,027 $ 2,412 2,027 $ 2,412 Aggregate Stop-loss $ 6,154,000 $ 8,785,000 $ 15,984,000 $ 17,429,000 Aggregate Stop-loss percentage 30.40% 46.20% 41.50% 46.20% X - ReferencesNo definition available. + Details Name: bkti_AggregateStopLoss Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_AggregateStopLossPercentage Namespace Prefix: bkti_ Data Type: num:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Details Narrative) 1 Months Ended 3 Months Ended 6 Months Ended Nov. 22, 2022 USD ($) Sep. 25, 2019 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Apr. 06, 2021 USD ($) integer Interest and related servicing fees Â Â $ 137,000 $ 338,000 Â Transferred receivables having an aggregate face value Â Â 17,900,000 35,400,000 Â Proceeds from transferred receivables Â Â 14,000,000.0 $ 29,000,000.0 Â Transferred receivables Â Â Â 85.00% Â Credit Agreement [Member] Â Â Â Â Â Master loan agreement installments | integer Â Â Â Â 60 Principal and interest payments Â $ 8,000 Â Â Â Principal and interest payments, beginning date Â October 25, 2019 Â Â Â Principal and interest payments, maturity date Â September 25, 2024 Â Â Â Principal and interest payments, interest rate percentage Â 5.11% Â Â Â Master loan agreement amount Â $ 425,000 Â Â $ 743,000 Description of line of credit Â Â Â The Company used approximately $4.5 million of IPSA funding to repay the outstanding balance of the previous credit facility with JP Morgan Chase Bank, N.A. (â€œJPMCâ€), which expired on January 31, 2023 Â Invoice Purchase And Security Agreement Â Â Â Â Â Outstanding borrowings credit facility Â Â $ 3,700,000 $ 3,700,000 Â Principal and interest payments, interest rate percentage 1.85% Â Â Â Â Line of credit maximum funding amount $ 15,000,000 Â Â $ 8,400,000 Â Effective borrowing rate Â Â 10.35% 10.35% Â Description of IPSA the IPSA, to modify the IPSA to, among other things, provide a credit facility for up to 75% of net orderly liquidation value of inventory, not to exceed 100% of the eligible accounts receivable balance Â Â Â Â JP Morgan Chase Bank [Member] Â Â Â Â Â Outstanding balance of the credit facility Â Â Â $ 4,500,000.0 Â X - ReferencesNo definition available. + Details Name: bkti_InterestAndRelatedServicingFees Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_LineofCreditDescription Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_MasterLoanAgreementInstallments Namespace Prefix: bkti_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: bkti_NotesRealtedToSecurityAgreement Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_PrincipalAndInterestPaymentsBeginningDate Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_PrincipalAndInterestPaymentsMaturityDate Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ProceedsFromReceivablesFaceValues Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_ReceivablesFaceValues Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_TransferredReceivablesPercentage Namespace Prefix: bkti_ Data Type: num:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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 - DefinitionAmount of the required periodic payments applied to interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAverage amount borrowed under the credit facility during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum month-end amount borrowed under the credit facility during the period. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://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_LineOfCreditFacilityMaximumMonthendOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_PlanNameAxis=bkti_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=bkti_InvoicePurchaseAndSecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=bkti_JPMorganChaseBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases Â Â Â Â Operating lease cost $ 135,000 $ 136,000 $ 270,000 $ 272,000 Short-term lease cost 0 0 0 0 Variable lease cost 33,000 33,000 66,000 66,000 Total lease cost $ 168,000 $ 169,000 $ 336,000 $ 338,000 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details 1) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Operating cash flows (fixed payments) $ 150 $ 147 $ 300 $ 295 Operating cash flows (liability reduction) 129 119 256 237 ROU assets obtained in exchange for lease obligations: Â Â Â Â Operating leases $ 24 $ 0 $ 24 $ 0 X - ReferencesNo definition available. + Details Name: bkti_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_LiabilityReductionUnderwritersCashFlow Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_RouAssetsObtainedInExchangeForLeaseObligationsAbstract Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details 2) 6 Months Ended Jun. 30, 2024 Leases Â Weighted Average Remaining Lease Term (in Years) 2 years 9 months 25 days Weighted Average Discount Rate 5.50% X - ReferencesNo definition available. + Details Name: bkti_WeightedAverageLeaseTerm Namespace Prefix: bkti_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details 3) Jun. 30, 2024 USD ($) Leases Â Remaining six months of 2024 $ 310,000 2025 623,000 2026 485 2027 248,000 2028 5 Thereafter 3 Total payments 1,674,000 Less: imputed interest (121,000) Total present value of lease liability $ 1,553,000 X - ReferencesNo definition available. + Details Name: bkti_LesseeOperatingLeaseLiabilityImputedInterest Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details Narrative) $ in Thousands 1 Months Ended 6 Months Ended Feb. 28, 2020 ftÂ² Jun. 30, 2024 USD ($) ftÂ² Area Of Lease Land | ftÂ² 6,857 54,000 Lease Expiration Date Â September 30, 2027 Annual Rental, Maintenance And Tax Expenses On Lease Â $ 491 Lease Term 64 months Â Sawgrass Technology Park [Member] Â Â Annual Rental, Maintenance And Tax Expenses On Lease Â $ 196 X - ReferencesNo definition available. + Details Name: bkti_LeaseExpirationDate Namespace Prefix: bkti_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_LeaseTaxesAndRentalExpense Namespace Prefix: bkti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: bkti_LeaseTerm Namespace Prefix: bkti_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionArea of land subject to a ground lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LandSubjectToGroundLeases Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionAxis=bkti_SawgrassTechnologyParkMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 57 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("$X"%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM;$V/L,1!$_\IQO;=!P4]B0-!2L+ (/>QLOD&1#LD^OCG!CVX>;QA&WPIG XX

M2L0P$(9?17)O)^FJ2.CFHGA2$%Q0O(5D=C=LTX9DI-VW-XV[74?0,@E,W^^ M^0;2FB#-$/$E#@$C.4Q7D^_Z)$U8LSU1D #)[-'K5.=$GYO;(7I-^1IW$+0Y MZ!U"P"P_DM>"1M-6F8@558B$RUUD@34=,03WAK%GSXC%V\!60\8H>$$$HA: %S MQ'"ER57-Y!P/OSTVM9MW)] M(MT;S*^^2DW0,N&;GR6^^K^X?-Y[?-(,Z+;P1*(J@?R$J^@U=0+.@P2'8L"1 %(GT@@R\P<@]%2V)H8.;7M\RU7#0N6@MQH7^>KR>QCB[&Z(M$Y) -P)8[9C!NJ)A[XJ!7Z-^[L&GR6.G^Z%QVCW3E(.2%YT#.$@R=-\F$F_{*}AL[N$3#@Z/ZZ&WRA-$66S/50D=T@_]A%?4$\'A!&^3;Q6>Y;*,J8;9(Y]$+0&DW MSP40V"]>,25

P04 " A. A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:
[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V<
M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z>
HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R>J%\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^
VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=

E'6>OB,K8,@6G)81_8%/#9N.Y/+V#GE\I%P66-8!DA2N1F)=)*=T MPB/M(MYX49"N.8.!13<]+A'<;+GWAN8["O>)*+IP5>1T*,453%6SFD@XPD(G,J;MY.J,]F83.N=\?0WYNHP. SY.
M2HY%M/&TE%)34@CG5*9D%%^#OY?M7$DK;)+?CGY &WF[EG3#E9= R6?2,HD0 M]8;JN=(JD#AK35U-81VDQ&]^"A<*K[O8\Y2WK1E Q>VF+Y8>%.ML[;.O'@ MA@7-
M4H1L2#C0C##L05=(F'"G\@PJ$T0J9 ME08)/N6IE7&*MT->-^,J#+'' A5V2];'1EJ-_S9&HE(\VN#MI)6#'@3"ON]! M?Y]\HO0>);06?%*7=2$"
[E0A=FI90VGT..*B<*9CSPTM3163V.#H$$Y'"_(X+KD^AI-[TP2*G?21)3H[UP,<8- MAJ#>T$.1^-#=>ZV%)89C8;"OK,+,M57>)P]43HQ3$Q%E*;F[5-P4!#T,E!O M\KA9.>QLO#*?
_]*VZ9?&^9 <($>#BWIN Y.J&)9VRZ%_/72O.9NNQ,AR%M.>^WMM+JQ0I:=!S2> M%CV"3B?= CH"2H;."NG!9QUXY>L0$B LA%UQ&8;E8X?9.@",Z-*.Z/?; B,A M?<**J)1P8@L;J$
RD"9OMHT#!)Q&%$[WNOUV:H1-0^0;(X?4>55L,C'=:3.! MC)UA>\GHS8U,ZE!CG\ FD7:(-7X]-YQQ&_7S&6+5$7]#/B ,VMO&L&PQI!V& M:!:VG4U^>?N)>N"<>)8M-
Z8TXUVM\"3>/G93(]7R$OH M1:$#%##Z63T:C$@&Z]E\<6;*ER%EL;C8A4><]QDI>4)^)X9G*V;%UZ@NQL? M_PM02P,$% @ (3@(6;-PQHCE! X@X !D
!X;"]W;W)K&ULS5=M<]LV#/XK.'?7N7=*K'?7:)>(])^UNW5U[:9)MGQD) MCKA2HDI2?>?GW RE9<^7J7=;?VMB\6"0$/ 3P 9)X^2/5)5X@&'FO1Z+-)94Q[M,IOIHL*:Z6/98D-O5E+5S-
!6W#-9G#K9I5J(%"6"!R MX_. .1F/M(;;ZS7Z3RYVBN66:;R0XG=>FNILDD^@Q!7KA+F2#S_C$$]B\0HI MM/N%AUXWI!.+3AM9#\:TKWG3/]GCD(<-@]S?8Q .!J'SNS_(>?F&&;8X5?(!
ME-4F-+MPH3IK!/RE:XXA\CT(_3 ^@!>-448. M+_IW4?8@\6X0VQXGNF4%GDVH_C6J>YPL7KX(4O_U 1?CT<7X$/HS%W\\X.-! ME-T^?I &(3^&S2->OLC#('L]' 1O5RMT_0'4*6 JA
M9MZQY M@A476 *#"U2&KWC!"%JNX*)BS1V"D4YY2>*@=J^>=<44K52,=>$I(#N*=W MA?D"O:.P74KN(&I1@3G;?AY93$ZP%=?PL6/* MH!)/A$L'&AN*[5P(_*./4#$*
[A;1CA*C9#\-2)>5?U"744SD&@T$<<"W8[BA M%X4+5=MC"TGUWF@RII66@I?,(ND=><8^S^2U0S>5PCXFS1^A[KL';?< U3Z. MM>\YG9X&EP5-
$((FJ3ZQE)#AVD&;%OU1&6L5S)EA3T/F&] JL;XF):"@0B+P\ MS3P_#^$'"+TH].D9YU[J6\&4@@C].;RRZ\2+26B75%U1$*S]=1D#KG5'CG24 M!D5<:*-X,>:3Q-
QHB+TL\"&":40P+KGAZZVG2\:1'=:6F9H^8+HO%7RT:SSJ M$65KA7K+/$EVB?X6=(_'7T(%8;!3-N9=]U3N"V[]G*9)0#D8'A_H^\VIU6K< M:Y#FP88Q;39(?
<]44:T9C2VC6>!E\]#Q&5DVLRPA+B,O"7-WJNM.2&]B!HM_;],B)!B2//4FT=S%P-%;6-(O,B/AQCFV?:$ M\+T@2G965I[D%"RMQ.[6_]@)=+A-+$"F ;?<:)LEPJ)OE4EIO-=(EN'0NK]
M@V0:>&'F;P0]"O8-AL@1.:<1G#D:8TMB',=N,(2QI7 D,)A3A^\:#&29I@%0 M441;+NWA^S_G+]T>V23Z9OQM)X)$7\-?%'_!7R_8,TLV<>^H4=VYVY6F7-!0Z:\@HW2\P"W[>\M?
ZOWM MC^KLCE/F!:[(U#_.D@FH_D;5;XQLW2WF5AJZ$[EE19=05%:!WJ\D_6<<-O: M\5J[^!-02P,$% @ (3@(62[N3S:" P S@@ !D
!X;"]W;W)K&ULK59MC]LV#/XKA%W4L4+>#%MNPX+52=J+4/1]2RD%J]=J4Q M]3P(=%9BS?
5(MMC022%5S0UMU3;0K4*>.Z.Z"E@8ID'-1>.M%DYVIU8+V9E* M-'BG0'=US=73&BNY6WJ1]RSX)K:EL8)@M6CY%N_1_-'>*=H% THN:FRTD TH M+);>331?)U;?*?PI<*>/UF
CV4CY8#=?\J476D)8868L J?/(W[JK) 1./O M Z8WN+2&Q^MG],\N=HIEPS5^D-5?(C?ETIMZD&/!N\I\D[N?\1#/V.)ELM+N M%W:]+DL\R#IM9'TP)@:U:/HOWQ_R<&0P#2\8L(,!
<[Q[1X[E1V[X:J'D#I35 M)C2[<*$Z:R(G&GLI]T;1J2 [L_K29+)&>/NKU/H=W*&"^Y(K7 2&P*U*D!V MUCT0NP"4PE?9F%+#!R;'_-0^(%(#,_;,;,VN O[2-2.(0Q]8R)(K>/$0:>SP
MXO\>:0^4G >R93+7+<]PZ5$=:%2/Z*W>O(K2\/T5FLE ,[F&/M"L7J9Y%>@\ MS5MI$&8CN) ,^+U$*&1%I2J:+1B^J1 T&DU"94HP=$R&;6>XJRE9V)(0&? F
MAUQ4G<$G;:U:BXD6H.M]3* M3CD0^3,\D:N&HM3?*<)KB/PT3>C[-O+C)(1WM&2T&EL1\]/(BCYB(ZD4K;M4O2)?37$(Z2B4UR.(IG
M+NWA*$U[P61BD_X"OY<1;MI6R;V@3H[5$T3QQ$_#\) Q>93.>.RG4W8IJS97 MM@R,>\Q67],;KOLWC/]^P[[382SU9V>])9$?L=G_Y"WVZ9XH&;C/JLX>%DK6 M?
=7R*NNJOFHWF/%.6U!\ZO5Y8\1/S^]L!.?:6' T8ZC4MFZ2:NH&76/Z<3-(MAV%]T\^H[^K]I/_*U590^!469$JW,_%Y]=]).SWQC9NHFUD8/FGUN6](<#E56@ M\T)2&SMLK(/A+\SJ'U!+
P04 " A. A958WV9PL& C#P &0 'AL M+W=O\&DM+;9GTY-70*:&5\U7.(O2Z5K9O%3KZ:FT9P5;E)=3:,@2*I^3(21-'+]OO+]QN6,NE\SP4U5]%84M#R?S"11\ MR=K*GJOKWWF?
SXS\Y:HR[C]<=[9)/(&\-5;5_61$4 O9/=E-S\-HPCQX8$+4 M3X@<[BZ00_F*679TH-4U:+)&;_3B4G6S$9R0M"@75N.O N?9HP]*GC)3PD7) M-#_!] IX73>5NN4<3E6-
:V\8T7NS\Q?]#ZIWGY'[/5$C[IF$Y M/YQ@I1BNUWQRJ/Q9F 8O'\&=#+B3Q[P3[KT[X'N_B/Q1W_#EE,0XQ -B*P&_H MG8-:PDZ6.;0[81P!-D/GVY:Z3*(&Z@[O7/2.Z!:^:!6#Z.;AKL.5-
UZ+@C& M+K#8;0D[:=B[#A>#-;\-JS(1KH0H#%3,6;CG3_A:5.7(K"]X-"&N>D)L15ZJBIN]]UQ;1*&<9F'-JK:#5:N"5Z2NG%5Y2UISDY=,:&?E
MY&&E^1+]UT*X#0=%]XM=5[4_:@!B)$B[I2+0/QX9"OV.8#Z+H@"7?-="O*XM0 MURL?7M]PG0M4Q9D6.8<7.[MPAE#=.HS,SCF=R C6*<+1F!BQ]:=8XI2_D!"S M.S+^C?
0*KTC9;TC57YRJMUT?KU::K\CD+?H3J(5\9/>QM;A66)48$.%I:1! MF/A9"IF?!C#%$PG$F9=E,7SAAI(/@YD7AS&$J1^$D/ISLLKFL/!2;(>XTZP[MNT7F1?,,PMA/0IC[68*V8031W
OQ<>8J_6[=W]*2R7DX\Q8$(?+C$-S:12\1 M2K08/C8\%L/(SYXHL"47A"E*O9B\IX3ISGL0CKPW0O^"[UX#8[%L<[J(O(A" MQGZ:(T141;/\3M%OM(QJ3,RF_EAAA9(]\R/%Y
$7H2/.U;#>>IE'4'$N1_, MT!K7:)%Z292A>K"MBYPL.QU^EE1SGQ[=3O7=I*Y(6IST\'X:)O-NUXO2Q1,V MU.^WT/C'W?FA+72KY E^3\H]"3S4!?[3F86Z #;HI:]P_LT^?
&A=3T(PKM2P MVMU= IT-A(NO!F6SPXI)XHZ1VB<++PY5D88 M^O-D(Q[B3W3U\R(,O"Q,89>.?<$"3K$?XQ& %]/E4 1[^/=]\"W]SN8HL8A" M1SZ6]'TGW^GHXE)SO7+7,]H-
6FF[.\PP.MP C[N+SYUY=WU\S_0*NQ)4?(E3 M S^;34!W5[+NPZK&78,NE<5+E7LM\1;+-1G@[TN%&U3_00&&>_'1/U!+ P04 M " A. A9VJO@[V & #'#@ &0 'AL+W=O$*5(AJ5W[
MW_?-Z+*<.$X PRM2PYDWUQOJ:.?#32R(DKHMK8O'HR*EZN5T&K."2ATGOB*' M-VL?2IVP#)MIK +I7 Z5=KJ8S?:GI39N='(D>Q?AY,C7R1I'%T%NBQUN#LC MZW?'H_FHV_A@-
D7BC>G)4:4W=$GIJKH(6$U[+;DIR47CG0JT/AZ=SE^>K5A> M!#X9VL7!LV)/KKV_X<6[_'@T8T!D*4NL0>-G2^=D+2L"C"^MSE%OD@\.GSOM
M;\5W^*M(YU[^]GDJ3@>'8Y43FM=V_3![_ZBUI\]UI=Y&^6_VC6RR]E(975, MOFP/ T%I7/.K;]LX# XK.&G6+[ZC; M5^^AH(CJC MLRR4Z?0@7CMC+?1F=8
.ZV,#G"5TZ6N7V'M!P*\R[3BX(-OH'?3=*: R $3Y MF"T%RA"\R)K:2-RQUQP:>!Z]-3G+]C7BBYC 77B?2!(O846TN]1DH=8VWNJJ:BGPM/ZC! YG^[#!"/?"4$K MV?@MT1]&,_?4O?
\G3-M(\:Q1,'$!%A-_G5569.)29Q@8YSQ38TXN8PD) "Y MXW_.*PP^]10.>.#HM14-M(VALNT1'1DSJ(IZJHJHBSID!:+VH-M.OY5\Z%&A M/5HE^:0M8X-
'P=]*32#6S^;+\7*U/U&79N/,&J["\W.9 M(HSS4EO$"TF\BD DBJ*Y M564S0(@'R->1 J2*9(;,\XN] =(=;D=HCP<'QSN =^9-&C/'BO%B^ZO7%O
M/VIP6X44>_22U6C\.]AHDZ;$N%@9&2V4C9&K,^2]VCWPVG5-*SQ7BV.'BL M2'[@PF*\FB]42R "DMMYB/!/AI5G LP0U(_-5:FE]/\^O7O]Q_R%NH<3F1G
M8]%L7+/AAICW@8QNV6OV!94$ @?3"8>P>&YBJ"NAOK6WN+MUW$@1QAL,A#^; M(8(T1,"R)>MKJ-VMT7E,ZY1V1$Y]J&,T6B2O;@)NCVAM7K1#X;W)3#HQ-GWM
M>4](OLC$NQ%W4 :6AY@6!FPB. @0B 9\:6LABSCHO$%(91B5I<]Y4063"3TQ ME-2,+EV9=)^>,9?+#G=5_HTU: ON%)K)'2T9.L-,]T;&#+7!D"+KD\]);@F[MFCNN6,R:EV=/!F^]A<
0!:6D/E M=6AG\C14FHRG$5M[$$-IAV'A]A"]""=7C_'CL1H/\!BJ*!RGLP&0Z M%FJ-9I&2RXDG";_-U&=:F1C."F'92.Q'/H5(1BX6%K/'L7KFV9I6QNW >=+ MSE5ALD*27R.Z(74^MPG$?
&^;@,F=Z05@^6HW>>S..AU\7&".032GK"I>8[_MH]_MO]).FX^3>_'F$^*]#AN#6K.TQM'9Y&!O]$+SV=0LDJ_D4P5MB$ECP6Z MC@(+X/W;XPK;+MA_^UZ\C]02P,$% @
(3@(68++P?#-!@ S1 !D M !X;"]W;W)K&ULK5AM<],X$/XKFE"8NYNG8W/JK=ENGUEK$@Xx@^.E0^'NLV(KL099,I*<-/?K[UG]=M/T988@#8NUNX^N_L\XF3 MC;'?
72F$9]>5TNYT4'!?OQR-7%Z*BKO$U$+CR]+8BGL\VM7(U5;P(AA5:I2-MQX>CBDL],#L)[R[MV8EIO]):7%KFFJKB=GLNE-F<#M)!]^*+7)6>7HS.3FJ^ M$E?"?
ZLO+9Y&O9="5D(I:32S8GDZF*T/BSX6XJ-V_G-*).%,=_IX5UQ M.A@3(*%$[LD#QY^UN!!*D2/_^-'Z'/0AR7#W=^?];<@=N2RX$Q=&_2,+7YX.
MC@>L$$O>*/_%;/X4;3XS\I<;Y<*_;!/7II,!RQOG3=4: T$E=B>+$>K]LZ[!@< MCO\PR%J#+."@0+*U]SSLQ-K-LS2:GBC'R'58 UP4E-3KKS%5PD[?_9:+/S) MR,,3/8_RUNH\6F4/6!VRCT;
[TK$WNA#%;?L1$/0PL@FO=]?:HP_>-3MAD/&39 M.)L^XF_2IS4)_B8_F5:TFMYO10)XZ6]>B],!&.Z$78O!V;,GZ>'XU2.8ICVF MZ6/>^\3TN-4GXP5+LX21.;NPHI">O>6Y5-
)+X=AGS3Z9M:@6PK(L"P7$O[X4 M[*I9.%E(;FF9T%[EDGM3?CZ[O]J#]IYDLT5/FF>W'9U_* KKHO.YK9;SJPL
M8+L384@/E2GDFT=YAS.1"KCF]6W#%=2X2]K7/95/*O.Q@NH"*,Z/%\ZW@ MEGU Y\ASVZ-06TY:E553L9R#6)0+5L14#M(9%*T4<]9HY5P#]L04@'F8LN$ M#-6IN?
7(@KLN,%4[P./8WF8KD488"RA;$@/CH6+1H=6MXS"D#2<3)!F_ + M[J!LT2L[8>^Z<,0B*Q1<%(R4)G-RN11M7)*8_USI%#11W#UAC"NXWUN=-%(:@HQ8-DH1:M,8YT8,MJ(6,$E
M$&(SD8ZZ!6:6!"(DGG-7)NP/]-]RI:CQ/A:CPP*FB[M0(PX1S)GXT?%>(GUW6]O0Y=TRH.\<+.*N:E;F@5=&O4.O0CUB]TZ:X\X-
K'$+M]7^:]/(BA(&=2["5H@"' M%36/,PE"%>=Y_-"*OJL,=H&U-%#"_D *T-Y?8ANT*XCHHL3!@)US_7W(/B7S MA/U&N67C5^\O/UZ$G^FKWJOY(:YK2:4!KO=<-
S@*L4DZ;*7ZNK$!X$_1?Y<, M#S23E7Q-C@&6KS W5]1=I+-#A8/T*'G12F:63&]K9KC'[E:_@70%328:KH$* M^S*<)N/H-
'N1C/>=QHIPY0PZGZN&QFIA^<8%H:RADS"+^VG>=3"T'YH/PM>& M*>.<(#&!=6UM =;MLK3X*N^^92Y/DJ_P04PU=PJH,8U#AZD0NE%%1I203<@KX\M MQ;B3=?
#T&_G9D5ZWV_6Q.BW>,SZ(67"^\+C)T*,U58"UMW'&T:%(.?3UWBCD M-;-=T]&M;FM.&V/-9=B>PYY \B=>94>=]M&6*U'[=N>>T>OTQ2_JS;?D*@D# MBKWIJ_4VEI=
<%7(M73LI;Y9^"H/HU#9YFL__3X-@V1=ZIGKC\ MT $"&Z7\-YZ9PJFN3I!N;$Z3&4)QG?:[415=W8\W]FK;CAYV.&YWU# I4/$= MB>KBY@0%$S*_;PH>X\"UDEH3"E3Y<*[-
[2932+IO%XV*^H4E-E!:O,\)&D$4 M%V.'SLI+>2V*N\>X69*F3W^.B--VZMUWUUQGM7#$K85?A(DT=0$?C;-_V]_5 MY_&*>K,\7O0_R !%N2C_6>0)(V M:(NF";)]\YF6:)L(1:HDM,;
[Z_MF*%]H4518"&+U!QO;G*OULY_#2NEHMC4 MQH;KWBK&YF(X#.5*U3(,7*,LOBR;N.37]XB;0QOKAJY5+7-E7=KX8D:TNB%365N&=.6@G(;/;Y]\.6;7Q5,"E?#"%FT,RP[OC>)
MKWB";RK>.QM70?QH*U6=\@^!80^DV %Y4SPK\)?6#L0HZXLB*\;/R!OM#1NQ MO-&_BSQC1_GHR*X"(TLU74/61Z4OU.]F^^_R:?9Y3.HQGM4X^>D/X/J6;[' M4?
WFHA+Y:""25/%YI<1;5S?2;I'MI6MM#)U*S1^#6BT70KIO;1+A;K"IK9, MZ"MI2X7,BROQV36Z%+-QT1???S,KBNPR21_P*K\\T6*2XEK:=H'Z:CUKL)5P
MBX6&1&QJHZ,&=>VJ/UO=D&;1(FN\0&0Q,A)/)XB(*A651Z9CJ!?8.48L-&@2 ML9!8 75#Q3T0GS[\+F0("D9YQ2X"=3Q]?3YV26^4IF*Z$1+,FQ"8K8,G/C9 M8<28M!
6AI661LOYSJ*#'O*OFQNJE-QI(+R67W<2&KE-SI9>_:=U$.#4?[H8%(WUVVD*Q_8.;@.'WW.7$P MF7)Y2U!-"\L<)U>@@*I-5)377B1]J/[@K?
5*P0F$EIX:M,*B\1F"Y1Q'%%X6T>:_,W+7>(B7>&>=U)?M=Y4L&7E+;,2G]WI! MPI0V W.B MW) HG"M4V!=[UZBVR6!6[:@AB^D8QT^@[9E$2:1S:><#DH*K.BU=L0F=5-_E@
M3XAD%8Z*@5(=QK(R9PQWF0LD$PKHY,@B;O7F=_G$+_@9RL1:!^N1^_"8WX M%*@&\.*.9W&6&;,0MROGXRN>*D24W(F*RR=__\#1X"HYXAF-Z&\ZI;/CKKJ MJ?KIC)_G>
(X8Q&@T0Y8TC=EUX5*E5C 12<]URLCR8G(Y*XMK*G^0N?.\/\Z M\RUA:]1._4K6Z1#3->0]%8X2-8"U:9H<>OS1H+PX"LK>RB!>+/0&0G;#X"4Y M:$*1R<=GY*",HW0^>8)[IV
+'U4MWRI81$$^SG-Z%A,.]^CL>(]I.8V!A%YM MRA6=9MB\A/MPRQ8! G[_M)V PPA1UXB?!?MIC"TB]KJ!"G]$*/,7B=BBIS"RU2,9Q,>$/#?C%YF8D(C
M!AUH$6E^=#6T/P_E_>G9&/TE0#6.-VU,]1T,**\7>9&+ESN6QX\3+>X_>[^#OPZ7?T.Y.D"_5[ZI;9T9%B -1N< M37KIM+M;1-?P17#N(JZ5_+K"/5YY(L#WA<.%HEN0@OU_]F[^!E!+
P04 M" A. A96F0>$+D- *)P &0 'AL+W=OR?;J&4%W=E4;F7>POOZV*'QRY;J%%Z M#V=[K\UFJFQI;2XZN='[O:*IGSIK(X'@'V'CX]+J:N]BQ?\[-9>O#"-+W2E;JUP M35E*>W^*E"K-
ZN7>REQY\T.%I"?%RJ.5<3Y3_5MQ;?CELJN2Y5Y;2IA%6S MEWN7?)^NGM)Z7O";5BO7^RQ(DJDQ?]*7F_SEWI 84H7*%&0^&^IKE51$*&P
M\3G2W&N/I(W]SXGZ:Y8=LDRE4]>F^%WG?O%R[WQ/Y&HFF\)_,*N?591G3/0R M4SC^*U9A[7B\]+&>5/&S>"@U%7X7]Y%/?0VG \?V#"*&T;,=SB(N?Q1>GGQ
MPIJ5L+0:U.@#B\JP9RNR"@3;_%68Y^_N#95#A6K7."3,X7.I<>?U[[25:9E M(28>#V %Y>G6KF#F9=>&Z"16=":9"CV20UC $RU0:/P2F2EIU!F%.Λ\K-9*>Y%
MNVJ0E9(Z<)J:OT,E4GCX9'CX=4?X>UFQ=$ M;9FS?MV#Y(<(DD*<]766Y/]REFN5)S\$'SP93U*T7]ZI]D5'S46--]9!0G"D=BTBJ_K\A^AI)FJM"MU*%+"-4@ M-0A9N#,,.TD+*U0-
E+*I&:/X]HJ!-V\R"KITHI(;"5 OF5'8@C\:G&XED$#K MP8N=&+_!<&T7XL2(+H&*NM@<>/RANX!HSL2CYW'A5E+'(UCT1>7:M\Z M4-YRL=&-BO'5FO ##,K,L7,C!R
M(9*1$MKD@R:MV.5D.S#M:8MI3_\&TS)" MYLONWND6R(W/V<,W_+LI]AV_G:/&:0FW!#BN7CLC5#+IBJ-?E"3529H=P4XT MNHAY@E-?N 9&%9!6D\V-
FESV8,7KKW+5F/[]WGDJ; M4%@!HIWX5'/M7\Y^73 ^ZZ"PZ'3P!):*-NQ_-#6R]>A\>/!,W)0,X%$9 M)B[C-)9V_MB[:@Q@@=Y:5ER%*48WY;$>^).CO7ZBES>=K1=H.VH(D<;R9=*
M:82@J@7?'8_^*4TX!(&LCHDBAG3(&V$,%+5Q4"$WD.SSCF O\IK";JKFNPH7 MC!K)=E1Z,A[T?N"P>04>9P:]Z[Z_)W6VCLJZ7R,K2DJAY,$M;_2R"#]Y'++S M=^QKI<.S=9?
KW2MMB\ICWN^34)G.^5=8-..&'X6?*K5/VQ]Z8:?-W7+PZ_$ M4$5-7%1\:MPZ,GXSUAPR^OPA=O:OZUT]1X;TK^N^2R8 6X#U=8Z+-P4Z%PL$% @ (3@(60*/$*A< @ (4 !D
!X;"]W;W)K&ULC51A;PJ$/TK)OSNZV M'!;$J]EHX*M)^+Z9"))N@0^2*E9UX&@X%%%%AHN]**HC6DOHDB7-
394G\D6A=U92]508UVUB72KD%8>U/"(Q/$D:B@303'WL7M5S&5G.!-XKT!W M34/5ZQ*Y[!=!$NP##VO3&Q>(BGE+-_B(YF=[KZP7C2P5:U!H)@4H7"^"R^1B
MF;E\G_"+8:\/;"'5K*1\=LYMM0AB)P@YEL8Q4+ML\0HY=T16QN\=9S >Z8"' MJH[]QM=N:UE1C5>2/[*U(M@%"D"%:]IQ\R#[K[BK]W=\I>3:?Z$?ZI24N CL &M46@^+#NV02?
SXA+QOE9:?8BT<$[;U7'$;ZOX4HVK116 MK7;>?OCK,T=XGB'<(TE-BM4D"8"DL(-$\PV3P4,*2L-[R$+S-I7R>$ MP).=*& "6B5+U+R\KJR,M.8!:2:0X/M+>-:%
QRC4D24CBF5OB/+=XDH3Y>>*,M-#$/R;'[B0ZZMD&U\:IH92=,$,#C]%Q_"^'KO^;/KP==U1MF-#<6VA\=DT M#T -\S@X1K9^!E;2V(GR9FV?,%0NP>ZOI31[QQTP/HK%'U!+ P04
" A M. A9ZKER51P$ M#0 &0 'AL+W=ON%5QFPN@D 7%6^8/I<;WL*; ME50-,]!4ZT%O%&>E,VKJ@(1A$C1,M-YR[F0W:CF7G:E%RV\4TEW3,/5TQ6NY
M77C8VPD^BW5EK"!8SC=LS6^Y^7USHV 5C"BE:'BKA6R1XJN%=XDOKJC5=PI_M"+I5>V-D([F7\L$N/I8++I0.\9H7QB(P&+[R:U[7%@C<^#)@>N.6UG!_OD/-
MV<4.L=PSS:]E_;6MD\$\)NN1*HY^^=,(\H=D=NZ^Y?C?FM?0">C>Z1G7M7Y"3@KUU[CJ+01R0D] 1>-(8;:SHY>%.
M1=F#T&D06R<7>L,*OO"@$#177[FW?/L&)^'[$R[2T45Z"GUY7;%VS342+2ID MJV4M2F9XB?2>ZS\B?M3WD^C3OJ-KV310(BX[Z+9B\.9;V64CN]:@R[(4MIA8
MC6Z8*,\^MNB:;82!1651=$U7.U<_\)4HA$%WT"9TIYX&D#M%:]8S=J"(V9 MK*#-/58GH17,"/5)F*-W=A[[%(1V2K ? M8;SSUZ4).T[<*2#8ZB@=VBC1#F$<":$3]%
(4&RO4!^9Q/"7Z1] C'C^P@1/RL:\ZY[*8*M MQED28\C!,/P&GP+1@>E\J$&2X3UC6.R1^HFIHMHQ2BVC*?;3G#@^(\MFFL; M9>3^!'.I^F%L*0+>8YS^>Q[!'DP013/Z_7A,TRG1J_%
(LTG9"YC ?I+09ZL] M,J!-\K%_.BY2X"(;JBOMJRO/$U==&(J/]M6UXP3T(BBTY/_2(0C$D&2)GT>Y MBP&BMC'$?A32(88\/P0H8>C>/)D97&&,"3],+'3^B=/(FP.'0NC&?Z.'>7P
MJ(#HM4YBDD^)[#FLI3[>2&;8)VFX%%_0H.-88(D=D#BTX=3122R*EU#4&0BV% M(X$XAPJ?:@Q@F208P:&(#EPZPO=_SE]RV+)!]&K\'28"1"_A+Z+/^.L%1W]
MHR^:S[PQ'02PA.%SI,PG#X4L!?901WBU,[(@J8N2<'>%;;A:NTNZAIR 4VE0\V. MTQ%X+*_O^MWO](P#E;"\AS5>=&IZG6\7OBY<1?B>VG@>NVF%S/ M<&45X/U*2K-;V
W&/Z3E7U!+ P04 " A. A9=EU=XA<# !6!P &0 M 'AL+W=O,I,2'2176NZ5?C 5 MHH6GH9F%536MHLH,GF%#3<3U:*DE5+IAEM2]2XRK49>>*>FCE@<9U'#A0S6
M2V^]T^NEZFPM)-YI,%W3;U.WW&_X6N^=',C@F]TH]..5CL0IBEQ6F%N'P.GW MB#=8UPZ(TOAWP S&D,]Q6#Z@_^&Y$Y=I;O!&U?^(PE:KX"]J DO>U?:;VG_ M@<<_X>6]J-

OX+^WYQQ@+(.V-5,SA3!HV0_9_#>=PY' 5O^# !@?F\^X#^2OO MN>7KI59[T&XWH3G!4_7>E)R0KBA;JVE5D)]=?Y2Y:A#>?E+&7$"+&K85UV3X MSN]K-!?+R%(4MS?*!\1-
C\A>0,S@LY*V,O!>%EB<^D>4W9@B.Z2X86,E)./%[R6Y3O#I2?8]H#I<\#N7Y9F);GN JH(0SJ1PS6;UY- ML_C=F333,%QHWK M-J+)B68QT$2NI9 [XR^]\1?U-
4S#+$OI_W8:)FD,%R0RDF,.Q,)LZDRW*!5U MCXMV!.U"'4'M?0M3&/Y(B>VP-QM(PAF;AW,"2L(T9B&[;^V.-)EO6&RTMWZ+_(IY<(SW51=#3KZ/[L_$0WD*M.VG[LC=;QT;CN
M9^7_V_L7YS/7.T$%J;$D5PHY"T#W4[O7K&K]Y+O7EN:P%RMZ^%"[#;1>*F4/ MB@LP/J7K'U!+ P04 " A. A9'_*XJ-\# &^0 &0 'AL+W=OMM& R8+[H[N'#.YUF&ZD>])IS T]M(_3<
M61O3G?F^+M:\9=J3'1?X9"55RPPN5>7K3G%6#DYMX],@2/R6U<)9S(:]:[68 MR=XTM>#7"G3?MDP]G_-&;N8.<78;-W6U-G/#?PZ5O%;:KYUUPI7_H12UBT7 MNI8"%%_-
G24Y.X^M_6!P5_-WIN#/Z-.NYDSE0\A7K&W,C-I_Q[7D& M@H5LI/ /F]$V#APH>FUDNW5&!FTMQI$];778<\A^YD"W#G3@/08:6/I"#%O, ME-R LM:(9B?#40=O)%
<+>RFW1N'3&OW,XHL4%TROX7;-%#_'XY5PV7:-?.8< M+F2+=Z_9(-_)'^R^X?ITYAL,:YW]8AOB? Q!?Q(B@<]2F+6&2U'R\K6_CW0G MSG3'^9P>!?S4"P_"P 4:T.@(7CAI$ YXX?_4X-
#11^3H,+*MJ#/=L8+/'2P9 MS=4C=Q;OWI D^'"$=S3QCHZA+V[^0@*Y LR3X@%DIY+IM7D^Q/3M*5QS-6JI9W;# MJ1NC%A4J+(Q"RCUKX/=ZA2Y_0"#Q,FN59I"[24(
4^9QM,M3EV8ID-"+"&1>&J$MH4 SE^" _&I9 M3C<"5UKW%IS$;FXI4"\D\.Y-1@GI@%1H/BUV.I;3SC^-^)9:\=IRHHD;6O3$
M>E>K_X"]S8%>*GP7FN:4Y?:D*&71"@#M9*%&:X3U"O9%S6V9K%' M4K1 N6,OS"$*7(K#BZHD2]QT%,AJ[@4Q6N,=Y8D;T12.%$\\%4_\;XM'2/%^ M&Q>3'I.GL-.AI Z5T%'$("-
R4)G.*E M>$$.%TP4V!MYZ:^F/'J/OQ^*OTJ!..-;HC8T|; J#EV+OI>;6JZJH0-K*&OO MS-BFIMVIR2_'WO9B/GXA?&:JPL*&AJ_0-?!2O DU=MUQ860W=+II::!O#M,U M?
JAP90WP^4I*LUO8 -.GS^)O4$L#!!0 ("$X"%FP,_XCUP, &L* 9 M >&PO=V]R:W-H965T#;?#BA9)MWU6;"86)EL^26Z2?W^4G+C)EACW[8! UAO)A^0CAI.-
M5#]T@6A@6XI*3[W"F/K6]W568,GT0-98TR&/YO4;(T+-%_K M)T4KOI.2\Q(KS64%"E=3[V-X>S>R]]V%;QPW^F@.UI.EE#_LXG,^]0(+" 5F
MQFI@]'G!>Q3"*B(8_^QU>IU)*W@\/VC_Y'PG7Y9,X[T4WWENBJDW]B#'%6N$ MF('*X M6T,.Y1_,L-E$R0TH>YNTV8ESU4D3.%[9I"R,HE-.QDY?W.OA.<=:N>%Y.?L:;G7-,IQZ1'>-
Z@6]V;LW81\Z$$U[% - M^]2WJ.!>:G,.6;_L>63P7"C$DV3 @F]/-RBVV,7V9!7WGCW6]DCAU1J$PYT1 M;G@+89RX,:4Q&@5NC&!12&5^ZC*X]OOWHRC/IP\?N-*6XY>"P3Q_;7IO;W
M+ T3/YE/QVY\3V/L0,3Q&'J2DW3)27J3LVCJ6B"5'FORGND"/E'Q@L]56P1M M-9FC8(8B^BSA,L%ZK?P/:72NU(SG0(X *V53&0V\RD1CU?(*3(%0DC^-T2&S&E<4'"HA*
[XE)37;64E];5.36ZPY%-3>#X\3ZY M('TPL*-2GS>N9#L5D,V*UBU1N=> MBULN!5^[E)W@%FW9(VU#&@X<_&G9PZ2T8U+:RZ1'"JBZ1)Q7.)#TU2&(X3.QD14<9V,H:$7BQ2.
[2B,$*\+U.'1P#A33H:4GHU ML8^7=6,<&]0K@\B%B.%]X6)!G\-PV!JS2M-YE&PO=V]R:W-H965T+_?@=2HHBVPJ;NO&#Q=LY M,V=&)>3C50/>@5@R&/.A9YZ*V.*
<]_7Z0IRJD]E 0)G%E+EU&!7+7U=**!9 M!4"6\VJ<9NU&PB2\.9@!M%=)GG5'VY "XW4R_TG@9NV7)E[(_ MFQ1T"7=@/A4W"GM^RY*Q'(1F4A %BZGW/CR?
AP,+J%9\9K#1G3:Q4NZE?+"= MC]G4"ZQ'P"$UEH+B8PUSX-PRH1]_-Z1>:],"N^TGIJM*/(JYIQKFDO_!,K.: M>F./9+"@)3>W24MM9-Z T8.+,;"Y%ADF!C&!+2\XR:K!SQ005*:.^
;=L:1^VIB^J$U'+YA.R+449J7)3^A"MHWW44:K)7K2V@XAN^P'<+:U :".8P22"Z MX,ST!MT*'3QU^Q3^2"S!5D_1IK?%+A[<&RGH5Q4/TF_KHKPVGH0!EQ*R-V
MRIC+/,>#I4G7BJ*%/BTU2=S1$D?[0IRF#A22M$(2IY %98]L*2<+AS_]D+Q=) MO.N]D_] [T>M]Z-_V3:4LW_P#.)2]R9@M"?@+-Q/@-/(@1+&K82Q4\+O>*'J M4GUQO$7CO;=H,
(R"\;X*IYT#59RU*LY>O1_>D8(ZWJF:-11$YPF.U+<:[8\ M#(/GVRMP^GC-!,O+QY#?DI]+_(5W)%/G2NKPI*ED4[W7M).2V\/L:URK=B MVXY'YS8/G?'X+
T32_)1&$#ZWK.X81AO)2+:29;;S*$RHF<9D3NM]/%_I]5I MX3^G]8W8MN/Q7F[BK@-6D=]*0UWDWKFY8)?]?LS$$MJVI?RY<4[5D0A,."X0&IR,\&55=@=<=
(XNJB+V7!DOBJKG"KQ90 M=@'.+Z0T3QUKH/T.FGT#4$L#!!0 ("$X"%D2(?^/? , 0) 9 M>&PO=V]R:W-H965T07O4(5R55G")CQI,F>=,[VY0J.W""[W#BV]\G5GWPH_G!5OC$]H?
Q:.F ME=^@I#Q':B2H'&U*[#RYLP<;5CG\X;LW1,SA77I1Z=8OI=.$%3A$*3*R# M8'3;X*T*X9!(Q\\]J-=P.L/CYP/ZE\IY.QAXDI;$JWQN3@IS+^L[>]H$X,I@&)PRBO4%4Z:Z)
M*I5+9ED\UVH+VNTF-/=0N5I9DS@N75:>K*:OG.QL_,37DJ]XPJ2%NPU*:X#) M%+YK)@VK F?@?(F6<6'@+Z8U)]&-\NB@_";J!/RSE ,8!GV(@N@"?CPMX?RL!V?@@\F81K._=3 -
FQ@- M*Z;X_X]16SQJT(MV4%=MEZ9@"2X*B>#>H->_/E3. ZN.B1?-)(ONM#C6Y7G M=.;J^"2O_28@2J3PJS4NM>(:Q)/)* KF_J9%RJB1,NJ4,X__L_'WHM1)1M7;Z?_X@__A<#0\)6?
2R)ETRKE[M0YUPHBXT3YR]S/:)J(&FQR+B :S=@G31L*T4\(23:)Y4?5!M0(N-\I):8+B MCK/!I-3<[H"M->*I?'7SW#%CX9G2W4"GP&#KV@;5SOGG3],H"JZ>ZW6U"]]Z M?6IY-J-
]*^HL?^R0:;"H<[#J76!9N"5EHT_]..24/+$9 J6[8'+GX,+)E8'D M./W,DG. OZ>@0%UC.(BS<#0(@@%)ZB$2IFGZ)H<(=#,JPCV>H'3,6(]%QG MGR433M(YZ\'?
$N&!"^%LEDH(JJEGGH5].L@]U[/+KB8T:U(XZPSM=9*HTK4> MDL!>!+8E9_:AF&:C$XT^^.#V@%HZ@^?&)_P502P,$% @ (3@(6?S0Z5%5 @ TP4 !D M
!X;"]W;W)K&ULK51K;],P%/TK5V4"FS2:9SLH M::2M%2\!FC8&G]WDMK'8EV,%VVO'OL9TT=%LW@<27QH][SCWGNO=F6ZEN=85H MX*[F0L](94PS#0)=5%A3/9(-
"GNSDJJFQF[5.M"-0EIZ4,V#. PG04V9('GF MSRY5GLG6<";P4H%NZYJJ7O?(Y79&(K([N&+KRKB#(,\:NL9K-#?-I;*[8& I M68U".RE X6I&SJ/I/'7Q/N [PZW>6X-
SLI3RUFT^EC,2.D'(L3".@=K/!N?(MN2.R,G[VG&1(Z8#[ZQW[.^_=>EE2C7/)?[#25#/RFD")*]IR3:_*VBSU+"!2M-K+NP59!S43WI7=]'?8 4?H$(.X!\=\"DAZ0>*.=,F]K M00W-
,R6WH%RT97,+7QN/MFZ8<*]X;92]919G\G-NWY&* L'^(V"NL&0&/DNM M4V!H,A8B'0L2>+_GW0ASRUI&E MA\ER79I5RVUI M%;(51H-M-:-HB;9E"V0;NN2'"]]EF?
@L;G1L\BB.LV"S[_-QS#@<0NZI3P?U MZ?/J=S+_J#N%]\H^VR&-Z6.-T61/0]?R<=39FW'\0&>PUW)NW'VA:LV$!HXK M"PM'9V,"JALAW<;(QG?
A4AK;TWY9V:F+R@78^Y649K=QC3W,\?PW4$L#!!0 M ("$X"%E8K\4A> (+P& 9 >&PO=V]R:W-H965T4YKX'IE247 M%58Z%"M7U@)P84$5=0//2]P*$^9DJ9V;BRSE:T4)@[E >7-
O/&= M[<0=697*3+A96N,5+$]U'.A([=G*4@%3!+.D(#EQ/GN7TX3DV\3_A:HY,X8 M&2=/G#^,X*.8.)X1!!1R91BP?FU@"I0:(BWC;\?H"4-<'>)9;^VWK67)RQA
MRNDC*50Y<<8.*F")UU3=\>8G="YBPY=S*NT3-6UNK"OF:ZEXU8%U7!'6OO%+ M]QUV 'YT !!T@."C@+ #A-9H]\S:FF&%LU3P!@F3K=G,P'X;B]9N"#.[N%!" MKQ*-4]D-VP!37!"0Z+
<^-8:^HH?%#)V>G*$31!BZ+_E:8E;(U%6Z MKD&[>5?CJJT1*CQ:\W.4>A]08$71 /PZ7'X#'(-]RT\? MWM=O>\U/,:> M71-&].$HT_.A[>NQ2<6;Z[\)HLNO%'];G8M#"0E0=
GO9$6]=*BH](>]?5& M-P5-!<]!#FIK">*=LG$T2O:TO4\:!Z-X6%O<:XN/:KO##;K%"@3!=%!9_*ZH M[P?>>$_:4)87']"6]-J2HIKNN<(4;0_QZY"ZY-UV!7Y\X>^I\@*+^+]775W
M>HOIZ[=8K B3B,)2X]SSD;8GVE[9!HK7MMT\<:6;EQV6^O<"PB3H]27G:AN8 M#M;_L+)_4$L#!!0 ("$X"%E%:]&PO=V]R:W-H965TW4TDL:\.9@)TB MNBY+JO]- 9?-
VIMYEXT'=BR,W?"3N*)'V(-YK'8*+:]GR5@)0C,IB()\[7V> MK3:1]7<.OQ@T>K F5LE!RB=KW&=K+[ ) 8?46 :*OQ-L@'-+A&G\Z3BJ/J0% M#M<7]BJ..VHY4 T;R7^SS!1K;^F1#':
<_,@FZ_0Z;FU?*GDVGU)T_HN,&): M:R/+#HQVR43]I^>N#@/ ;/X"(.P X5L!40=PE?/;S)RL+34TB95LB++>R&87 MKC8.C6J8L+>X-PI/&>),@N&,HX&58K:$M^0#^1QOR77 M5S?
DBC!!?A:RUE1D.O8-9F!Y_+2+=M=&"U^(]JT64Q(%$Q(&X7P$OGD=OH44 MX3,'CY[#?=3=BPJ[\:'CB]X@7H 9T],2S,<);(NM=$536'O80QK4";SD_;O9 M(O@TINX_D3W3&O5:H]?
8AUHG5BR1..$UJMJU^S"DP05;&:;)/OWLPUA>:$D5?,E M8..[L^\<^QFL*'OA"P"!UGE&^-!8"%"T39/'"\@QOZ(%$/EE1EF.A6RRN0IZ1ZXG7M MPQ9 \K0#G!K@[
.\5P!N#7!/5?!J@'>]0J\&]/8!_BL OP;H,.W*+.UTB 4. M!HRN$%.C)9MZT7%IM#0X)6IC/0@FOZ82)X)K$M,'T)T\?%R8 JHU!F7'./*V[G%6X7W5 B%AQ-20))"S[LQOO'\%$W
MWG8Z"$OI5..6LW%K['0R_BS)%*7*MS\BQ'+E0I/3X6Z;'^]3G]Y//>J&AO!- MN-T&W_'2;7>J_G<$W9>V]ZJPT%X]6IVW?5[@&(.&/% YL"48P:W\A8,80:.0:)212/.0;1&6Q'YFDC=?,O
ML^4L+&M@+K=3ZO1\:VHGBD[/*1H=%]WQNM=XW>OT^@EG)=8W\RB3I0$F,;3Y MW$GRUK_0.Z$X;?A.%WAE$?9$)N>5C+@H^W MGV?^@;KC'*YXIN"=*3KL+W^L=+V
V"W]H=V?5O7F?_JJ^KW!.)X2CC*822GKZJL,FE459=40 MM- 5T#,5LI[2KPM9A -3 ^3W&:5BTU "35D?_-02P,$% @ (3@(6?1X MC[%/ @ _04 !D !X;"]W;W)K&ULK51A;],P
M$/TK5IC0)D&=)J5,)8VTMB! &JI6!I_=Y-I8<^Q@@7!K\\K\=VTM"*KD+ E\1G MWWWM*]ZR[I%'ZP10 2!Y+(4+> M5 H:A>&8EHS+($$W\WE*GB:I1< E+34Q=EDQ_GX%0S308!ON-.
[XMT&W0-*G8 M%E:]]52VXCV++#DO01JN)-&PF08WP\E\Y/)PA<.C3E8&U?)6JD'%WS(IT'H M#T(& #!T#LI\=S$$(1V1E?.LX@_Y*!SQ<[]G?^=IM+6MF8*[$5YYC,0VN Y+# MAM4"
[U3S'KIZ7CF^3 GCOZ3IZ)3M+>WH-*V;#Q-3L0RF M@1T !O0.@O3YL^$X?'.JYO]$=N3 J'=@=(I]R(&J6F+;;/UN/]MN?$O37^GM8+OE MG>LNE(0(V%AH.7MM&U^VP:0-
4E>_7M4+;_7Y9V/D,VB78\XU2N__]$AX0, /T4 9 >&PO=V]R:W-H965TT B*?K"@KL9!-MK9YQ0"GC:@L;,]Q0KO$.;$6L^;>'5O,:"V* MG, =0[PN2\R^74%MW/M9YOW.?
K3*@;]F)6X34@/A$X) M8K":6^_MG^G4$S>8I1QA28N_\E1D(E MM.#-7M^1M^7Y"\"R4U%3JL](3]Q@+0"+JBN6[JU/U(E\ Y86Y??&PH M/VP[N\I>Kl#3$:_K99QMEB,#/^&:P]
;Q%1O25,7C?N-6OJ5$S51'@233W.I$XL/ M9 -^:M'>;$2+ M;BD4DO1'^DBO$S5Z6K4>W7E:8%_8'*@>O.!?*MJ^:?(!L=*#'M]S(^M_:^^W*TRIIIHS-!JEPX
(^NJ\QP^\GCM_P)D=X]X"+_#]JJ(44$Y M'YL<6KFJ?Y>\P@G+5G@+ +6(M??G)#Y_+"]=QG)F] MV;34,B!N9/>W(G6W"4M2UE%Y7]_\H]XAF4$A&N14:8L'W-RSO5;9.PJ(4%
M>VXKLYU#PU_1_1<&?L91W*&\.QQ'F*H(E_M4*1;E\':X^X(K\\S\'L6!:&S'5?\RSO&'EYS*6\:S*&...9K#S(P:(DGW4?E&U\$FFDP^@% 9@FF.
VPO"B=W$P70+O8%U9:J.>.D-- MPF)#L(';KK/;^3OZ=1'G'W!10UH]Q4PNLUW#F9A&!PNX$M]O%.=-DJ+3=&& M7N]]9;EZK]$-
NLX))DF."W3#;%UI]R%ZW*E5Q"@M,DJ+3=&&B?%VB?$,%QT] M\.34F*1%1FEQ1QO4US ,7=<=WY"[NV]'5__Q^.>6 .-97NWM A%=(5H++C!I
MJH=M,D8S8/33TB@M,DJ+.]IP&QP$+^RW]XY_2F#KYMR-HX361+0G0?W=_FSO M77.B9>^ZMP>#MYBM<\)1 2LI=<[.9?)9>];6-@2MFL.D1RH$,+9O+#' *3'60
MSU>4BN>&"M"?>"Z^ U!+ P04 " A. A9+EA6XRL+ 9;0 &0 'AL M+W=O:@F7)0#?) M3(,E;\]/[>Z'G'W@@I-X"QX'O!'OD>W^=+Y_Q<+<=+=
UU>"^:1]>#8?U_#Y?9?27;%MW^Y*M5UK1O]MA M_5#EV:(OM%H6.R@4#1:9_/5/<%$]$MNJ-.\2P/IVVP0=SV@i"[7>IJXW;H5FOII
MF'0%>L6_B_RQ/G@==%WY5I:?NS#4&#4>B?[D_Y^TV^;M:MOQ M\WK6D^YK&\-:?ZRQEORTMCIRHJ\TVCP;[QYO,UFGGeYX0*VTS,@I4
MK7O1YIN7;A,IUMVF#8SR?.NWN(0~%ORIC\RL,5:ETUE(0/Z_;+S`Bdn/J&8W:N,_%K4M(KJ&V^;N\VN6-C%Z!D\&Z-4D)T(KF6!Z/T&M[KD^1L
@%VC,S%^856WQ\&3QQ+WV""C.W6N' MBHOG]3WJTXU7HHCV&UW4^]$3?2C?Y7?%>W]N[A999NMY_B9XORHWUC:S(Q6 MW4$KG[(YOG5H)V*Z[SZD0^N_:7,!
[]'.:A%$8CD:CR^&/ MPS0Q:^689L*U"RE2K4K"=)\P-2;\Y3ZK\HON&+$(9N6J/7#667_HX3^[U_E% M6V53%?.F,7L_!05?UT53Q_D;*_+-'.LP33CF&9B:\8.MY%XJF\A5-N4PH<
MRI3LV3Y]S5->]W8!]6$]+U=Y\&9UC5X&\Z&U7%,M2;.C?7Y%M?&6@73PX@HT],_6D?B>O:'0RCWB?1VS,HSV .DZUL3ZUM.,3ZZD8*_1-!=.,_M8YH)!_%
(D6I5XAWOXQT;XVVGUU4[L?:S:!W\IV.^^I97_X/B-?KXSJ289@FF M&<+O:'*D2P!=M/)FVCD?S+J]B+]%4U0G'>E.[GS*6T_U83O'6KU-@$B&1/J>".OW8E Z$NI'
M3@]JB*83CO6F=CIE+,.1/_=N4Q@=:\,+.IZDR_>]/7);=/LYCN-H;HE.S=U MX16'1\D J@F;',6"VK 4RTV-^ RA/X19R=W&;.;=\28;LG.3=D/])T/4.EG M:
U92F6FYHQD1D3YW5('/N#VI6^15\!D\US.=?W95'>XA[:HK/IHQ 14= MA\?S): *IT0+S$4ES$/@'1B2FOJ8A#"AF<+X!W;Z(!?J5 (XF0-4T7%:ND2;
M/JT28>ZY=T[G("FA1"GA,UG*=EX:EK]YT/W86TZ>^HSH$Q0LDQ0C/(0&3&NYJ,NY-5DM@EW"X1YEY[9W0. MAA!*B!".*<*_JCRK-
]4OT_YA=/!>O.NG\%L,F!5R5#>!ZI9BN:GA2^H1FK&' M$]@(/=4Z@[7I626*7<+M$F/OC/?I(;NJWUQ*3$#,FV6"FR?B='H/)#!?B";C M\7AZQ!AFL%#G? DDC*>4'#MR4
B0/N':QM2A:G5)90@9BCA_KT(<[Y(S+6 M3W!@H0[[$DA(0MV1PT+]W$JXMC%UJ%H=4$D B)D .!PBG[1K XU9 M(4=U$ZAN*9:;&KZD"<1,]XO%D6W6LN6P:>L6-
0?'],!+LHFO8#Y29EOO M+0+3+4%UXZAN M4MQ7?3-QZ).(@9^7A]H4]TND@#X?*D?=7'\ Y'M_ OB,/:;OJ2K418;&5GI^Z2IU/@HM_F.@(D'!)X.Q 2K]'[<+A'F'AI'_T:/I=?
PNC^!/%GGJ$V+H!):]POG=J8N MM:O#*@E+]&S"8G;POE_"3EAO^*^2H:E@+5<5R4_N&G&3%@^=W=EK=E5!L^J M_ESYU?OY?+/:++-NV9'DM\6\:%X;88NY!N^-
Q6VH+IQ5#>!ZI9BN:G;D80M M$2)LB70T<4$B1H 5:Z3E@M"R4A?9B:P*Z&ZE(/2<#H&%J^@%&Q ZN2JCJ]$ M+A$J>^3J,@ETEF*EH]5(E#;E&*YJ>E*U!*]'&J)
])>2V"6)7<+=M#'F'N MMG=(YT KD40KT;G12]13#BR:JR2Q2(A=(LR=]8IF"@EDB&E*9E%-M.D71.K*Z<+AH_F'OMG=YPDDP4GT;'!B=O ^;MG!"6J%'-5-H+JE6&
]JC=L2 MG% $<$)UG@'?OTMU?!)/ (P)&)ZX-Q=4]AE<%:F+DIU9"4ZH:CHQ.SFO3>B MHA-J1R=VB4]M4XKEI[8KT0E].71"
[>C$+DGL$F777"'.WO4,Z!SJA$IW0B$OA@ZH79T0NWHQ.["(1)A[K5W1N=)U2B M$_IL=&)V\#YJZ>@D9N%Q4*CP!-5-H+JE6&[J+YJ)>,(0X FS7W7"[%>=V%VX M72+,_?$=?
2PW=?0E(V%8C(0!,_%>E3, D8#*!/*$5^7.2N'&U&Q" -NXM&'G0.R$$H'%8]@N:DI2SS" M7@Z/,#L>L42LN2X3);<+<;>^0SH%'F,0C[-QA+G+M=/(H)MV !ETTP[D!MRT
M8^Z\=U3GP"5,XA+V8kB$.=ZTPQQEV@=;\+.IZDR_>.1/7);=/LYCN-H;HE.S=U M8@>%+.#]_'-!:"@5LE1W02J6XKEIOY4N00H,0) B5VO/HEUC'(!7GX".)ZX_14 M@I>?
F'OJFPN6FYJ+1"LQ%EJ)H1\B@7]%'E""YP)H S'$Z)[T@EHG1W43J&XIEMLV_^!!@YA6>777/V.K#N;= MOK)!/.[^T_USO-
[W3Z\Z^OPF?,=#X',1ODNW3^F2]MN'AGW,JO;TNPZ6^6U; MU>CMN(VXVCZ':_NF*1_ZQT!]*YNF7/4O[_.L/;WH!.W?;\NR>7K35;!_&MKU M_P%02P,$% @ (3@(63\/+K6W P K X !D
!X;"]W;W)K&ULK5;CMLV$/T50V@W!.BN[(EMH#8++8*+@!M+*'TFXT" [M!GA=E+#R!.MH6R!R!EGFzH8!!N%S6"5HT4M$@*8LH2X3%-E"PCACKR+Q7;T[J
[7*@).UY4<?ND7 V!H]I@>@+R2.F3&G$EI:C,D(%%2H6"@/)OC]!H\?,2S:E,A%MM38(8BK:D,D%K2%2=&^T,@^\?R7*\7%%L*8^\A*Q8I
KZU@@K;F@9>LL,R@Q:?[A]{80/0>8W;P6@=OZ!!<,'@!3UA)>CJ:V]9+TR44A%DV^Q]!/Q]Y+2HW MOU/.WX(Q,Y)-?&?\H]F:^8-*N<%)
Q7 M3FL.2<87M!*6@(;1-8-0EX%Q+PP6=*1,[!AF0H,_@GX_J1B+\MBl%5Q#M6 M9.6- OY6DUO@.^^ YWB!(9_UR]U]$YV?B[]YW]/%/BN%W\O UGOIC\C"UN0$*
MS$!JO9OS"J9H:2<%2@"2)4+HM04#MX MD0RQ]RD!5'7@FA4E;T6]/1X]E,EQ(/>M*4\X1XO>OAIQ)3 MUYJ 84\?NC-9NY =VN#7>!XWG2H3Q.>'WC.:"!1(YX3>8%9!.N0I/1"OU9
MJ4,1U]^H9"P83E4=Y.:>/H%!:[:F(DP,R7C1L 3G5D/RYQ9>Z,RB ?4QG!/2 MTX[T](=D<5RHXLU MN;AJ-X"3?[]N@/F__KG1C7/K#]2>F*"BH2Z,4).)F;?K/!\[G5'FJPN+Q$7>
M+=Y_$#=8F9@;P)V$Y>SA(:4U$<]+J9KNKU0+ MVC7)^HJDJ]SY MVC7)^HJDJ]SY
MZR1BRD"^WU(JC@,5H+N@QO\"4$L#!!0 ("$X"%G&,1K;U (&@* 9 M >&PO=V]R:W-H965TB7UCI?\YR?%\6^P8@Q> M>Y$^2/209U0,K53"H'_
(DXAQ^*%4#%5RI+O*$UY2M)M2*!'L8VXI& E3(C%%&8&MCNLHHHRJ*!T04'1TP*E.!IC2!I'4_Z<:"7A*6YD>UO9(Z^3\-)SY#OO$&>_MXP4M^QD?
#_?;Y/Q?].D_1]]+AM_4@&_X@B?XYI+%]^A+H;[<]@;[?0+X_J/M ME#MYJ)76%P6.86BI.TL 7X,5O7SAALZ[MA2?DFQR2K+IB.L[7N_F^;&;YX67AVZ3X]BF
MS[+MJ=XUJGN=[EF]2$YB"0FJJ@+IRZ:G)J)>B*RO5,FU)_[BUN+3H:3U3-6?4+=Q/ M3U8+X;.R\UB_>-G\A+KNR-M!DBK4D\&XTWTMN7WX
/G+[I8?$M4M75 B+&]B]\@;+#H[_H_8QP_UM@WWC\ T=K\EI'(7F!X**OE[=)B^#RE:\PRSI^)JE0ABN*DCQQ+^S!@=0BMU~8ZN%BHHa7B)*RL#Z$:MG@^T:e1R7#\3@%2^=T7:=!B8Y=6
M.W?@^++UIt)T!ct%YQU76K$Y8G4$X)$2A$DUUUUUUUtu=3-?<_V9\RD0E3.U%)T%;SQ@@$WU(0:!W=)\$1:!y)7W^*}&<-T3%lo;RJx@U&5^r;\E

MK,Z>U7DC:WL)':%U&MG:44/V_C-B]W;[4W*U459'-UFICH#[]\&:1Z,!SFP M6]!'(5T340Y*=2G].:!U48X7^^OEE':-69P2CC)825%KX,M(L7+P*3>"%GK8 M6%
(A1Q>]3.2P"$Q=D.]7E(K=1AFHQ_@#U!+ P04 " A. A93;$TA/H" M !Z"@ &0 'AL+W=O31@2YD3"O<R"*3>L&.!B5> MP!3D8WG/UG^1*6"_-%ZUK6L5"R%)(5-5A94!!:_?
%S'8,GH^QR- TPQS.1RKF*9H49 -"8%:H@!38Y/8U!8I(+ M=(&ULK59= M;]HP%/TK5C9-K;22[T 91"]$:9O4"15U>S;));&:Q)EMH/OWLY.0!4@IW7@! MV[GG7)_C&^>.MI0]\01 H. -
@UP#XW@U,#G',SN#6@E*Y7VDOC BRP/V)TBYB*EFOJ M4+I?HJ5?)%=ULA!,/B42)_PIS3(BY,$+CG->H2G-
!%T*;]1;._43ZR3AMW7>0[;Q$5F&Y73L9WH^W.Z2\W_99_^MPNHZB8O%*%O5IV/BF;3N>81@C?=.V^62ZM]I\ M;M;9A;+N6>@V%KHG+;P+0[I6-8=I3ZC5*O=-*XYA!C
6@A:#%34IY9ZUX1ZD]TW6.2^4X;M ?N$=Q MP7&Z^V_5C0I@H7Q99*O394'%QJMK1@]VW . M'.@,<[S# ^\,.]T#^:^R5>+UUL<\ Q:7711'91%7EWFSVC1J=V5_8HVKB_+Z7 EU
MHG]UD>$E>2#B>S;C\E>_H40T(6E.68HX65QVKNWSP'%40%GB#THV^=XQ4KTH/RYN7-S'%. MIBS^DT9B==F9=%!$%KB(Q5>V^8W4-^0J7LCBO/R+-E595Q8.BURPI Z6+4AH
M6OW'CW5'[5,K&<"G#K .0B0/;./&-0!@]<&#.N X6N;Y-8![D' X+F 41TP M*ON^ZJRRISTL\-4%9QO$56E)4P>E7&6T[&":JB?K07!YE61N4 ?/"(P-MC7/T&7..E=0?+_J"TE69?
EB3;BJ2\PS)1OZOIE:L8\D$QB7(6QSPP8 MSXRY*]{>&EAE:X8&C ^#",T7Q#.B5(F)'2-YS')T0JOE318SA;+)2=+*1E:R$:@-8X+HE/+6,^I:D'" MO KFJLU/K.L8]V."P[OUT AFQ
MIPH$"?/<8X&J;C\4R#UZH9PS7<$ J'DM@4:-0*/_\DKI)#&"3I4$$N9!POP* M-MF3S>I-W /)@&IL239N)!L;)9M*K:A UW*D(S+1%NBO>Y+,"?].;)YH1=:IH MD#
/$N9#P@(@6$O<22/NQ"CN/$!9.C$7VT&Z);*IXU*IZ],.W1-*09CLLDDFXSR@P_E1+JA#,"M3Q7N[&CJ.<[D/,@:?4A8 1K26=;NV6I]2OB==&<+&F:JHPSDIFF=KEJK.%4 M-
5]H[Y=0,#G\-PL]I?H7LD$^*"V HK7EWG,A[%^3.\&BX%0\/:^VL8*3U38W M5Z]I3G=UWH[0ZW>D$WR06D!%*VMM[/3V_DUO9M37*TC,\)#>1XO]=(;ZSI9 M^HJF7HB]Y--R;?
M@Z ;MU@>E!5"TMKP[]\8VVS?Z! HGK$B%5D%0X\8^=E&& MCGL\]X+6ZH/2 LT]C[>#_7MH2[-S;VRS?>.1/.0T*VU]MD#JLOH?ENL9K3;@ M-@THS0.E^2_TW+
<505.69#A]0D4NE^HXRSA[!']J(O$3>COLN2BA<5SW[.WL MX1HMBC12.8I@:V',M!HK*:] M#14K=#=#]XPOY4LU7>&(/&9460NR77: T'Y060-':BN_<+]ML?WW9?Q\8E_'RZ.@5
MT H.:H>!TKR:UO+RQSJ+\K4% ZCVM67:.5ZVV?*"S=G&VBS+/C3YIN9&G2P* MJ.$%2@N@:&UY=YZ7;3:]?F]E NH;,TV*I)G!#,G;Y/C;EJOSV*?F%IRL):B9 MI;F+B?
9+#E2U;9EVII9M=K7\Q8*4NS%V0V7YOFF5 ?6S0&E>33L8 &QKX!X. MCZ\L&$"UK[U98.=8.68'Z""Q5NF?3I,7*"H)5*%=E3(F+**+*F8[+"VJB[.JLD:UI1!
^2AL7C*,B4ZRQ^TXU*R4",1X1+C/6F/XL:(3+ M%IE3*A(\JB^'B+;LMYMTU02TR6=Q[+&,%3#0K[WV6J; MTFIW2D!Z5AXHS0>E!5"T]L.X\],:<.%: T#Y3F@I("*%I;
MYYV/YIA]M"_/+R5?D3Z;X2>+#DGS0&E^36M90JYN=H>JMM*SO[MR<^+!^1O[?%IMMMQAJKV?]Y@O:9JCF"PDTNJ-Y5J. M5]LIJQ^"9>7VOSD3@B7EX8I@.0.H
O+Z@C&Q_;$J:#:U7OT+4$L#!!0 (M "$X"%F&PO=V]R:W-H965TZSJ[$0D=U4&VG[MA;MTG7"YH/M>B=>P 'Y?WE(QTQN5.,VA8"DI$(755+L>34)7XA7@(84=:XV1 M=+
(DY%%.OL13S9 ;@@PB+A6P>&UA#EDFA<0V?M6:6A-2$MOCO?HGY5UX66(& M3+4K#<6PPIN,WY'=9ZC]C*5>1#*FGFA784U70]&&<9+79+&#/"VJ M-WZJ\] B")U^@ED3S.
<$^P6"I[.L4R/8-<$^-<*X)BCK>N5=)2['/L>)3M$ M)5JHR8'*OF*+?*6%_$\6G(JOJ>!Q_QN(+#-T%@#':<;.T06Z7P3H[.VYIW.A M+U%Z5+&O-*BWS!2T+W9"")PR%10QQ#S\8YCL#?
%WX:LR9>W,SJS\W_1PW^.?I_JZFTI?2LP4KW5;7BV?T\>5!-6(DCF&KB M)&) MZ#Y[[Z,'.-C7TI?4RQX3;'PE<0.DF\WR;>'U/WO)5#,TV*-,ED&%!'&
M^TI1J3A*11[Q6W]DC0W#\/1M.\E],*<#"[HPTS4ZL+ /9K9A!Y;'C>7QH.5% M0BB_X$#S(YXKF7$K_'.[1Q'!440XA#CPYS3^G$%_#YBF>)G!$7=.)ZYE=0MZ M$BKHHIQNU<-CJ
.W;N/6'73[@W"<';"J=O]*YZKKM0_VH6NV"[-Z_O&P#W;5 MM:NWKL@2H0R+EU1&EKU+]6$DU)=T$O"Q76OAHEH^8!*@/B^(H3O)S) TT3Z M?P!02P,$% @ (3@(6;*=DPDZ P <0L
!D !X;"]W;W)K&XULK59M;],P%/E0DV!)D[2%7TD9B31$%@!DT;@\]N\Y.&OJ2E0GZI;6=>)Y[S<>S;[P6]J'> M#1Y*'*N)DZF=3ER795
M4%!U(4K@^&4A9$$$U3N725:4$FEI0D;N^YPW<@C+N1&.[=B.CL:ATSCC<2**] MHJ#R)RL9XX/6>S<,N6F38+;C0NZ1+N0-^7-Q)G;LN2L@*X8H(3"8N)\Z$W MF@V-
O37XSF"MML;$*)D+\=-,/J<3QS,;@AP2;1@H_JU@"GENB' ;OQI.IW5I M@-OC#?M'JQVUS*F"JM0U)8T"K7MV+]"1H]?<.7B%S97[*N;8>^ M0Y)*:5$T8-Q!P7C]3Q^:.&P!D*<;X#< ?
Q\0/@$(&D#P7]A PB?ZZ'? *QT MM]9N Q=33:.Q%&LBC36RF8&-OD5CO!@WY^1.2_S*$*>CKX!15N15#)JR7)'> M.7E#[N]B\NKLG)P1QLFW3%2*\E2-
78T.#!>%MFK]C=I+_RCAEXI?D,![37S/#SOV,WT^/.B2\W_>9__L?2<8 M09OZP/(%3_!-J;0KD"ISHY8O>P'O?E9-3DL6G M))N=B&PG>V&;O? 8>W1=@J2:\25)3!X7>.%C&2_8
Z:NI(\F7^J*S\PR8<[MK$AS:!M\Q$9@#O)&K;) M&C[SI-J4=+Z?P\,""?>.XZ')7I7%?R>9'2.IQ;E;/40!QWK,?:3=?OWA[YN1J^H7#*N,$P+=.5=#+%F9-W@U1,M M2MO!S(7&?
L@.,^R)01H#_+X00F\FQD';94>_5!+ P04 " A. A9@4#? MB3D" V!0 &0 'AL+W=O_JWT7MT(^J1)1PS.KN$J\4NMZZ?LJ*Y$1-1$U1. MQ"H_#(*%SPCE7AJ[M:U,8I'HBG+<2E
-8T2>UEB)-O&FWGEA1XM2VP4_C6M2 MX /J'_56FID_N.24(5=4<)!X2+S5=+F.;+P+^$FQ51=CL)GLA7BRDR]$YX@46 M"%O,M'4@YG/$.ZPJ:V0P?O>>WG"D%5Z.S^Z?
7.XFESU1>">J1YKK,O'>>Y#C M@325WHGV,;Y.,!,5,K]0MO%SF\]R!JE!>O%AH!1WGW)<__7 C"Z 5!V M" MQ]T=Y"@W1),TEJ(%:..-FQVX5)W:P%%N+^5!2[-
+C4ZGW]"DI.!F@YK02D'X M)O:U\;6[?M9[K#N/\ 6/!=P+KDL%'WF.^;]ZW_.4:$9:AV.&GYM^ 1FP5L(M@W ^XC<;DIPYO]EHDM<2ZW3SZSI;$$M5DPP3S[QXA?*
(7OKZU701?!BAF@]4 M\S'W]-&]&,QA=41I"@!V:*N(\@(<,'Q'R>"&<YU\YL&SM#VBF,:3((HBOWC)5!]X -GW3WK875H"JNN%OZ&=QWEGLB"
<@45'HPTF+PS"+*KTFZB1>TJ8R^T MJ3,W+$UC0VD&S/Y!""V>V .&5IG^ 5!+ P04 " A. A9O[VAOIT" "D M!P &0 'AL+W=O)0U@$)/#65RZ=5*M0O?E^L:&BS/>0M,SU1<-
%CIKMCZLA6 -S:HH7X4!)G? M8,*\LK!CMZ(L^$Y1PN!6(+EK&BR>+X#RP](+O9>!.[*ME1GPRZ+%6[@']=#> M"MWS>Y4-:8!)PAD24"V]S^'B(K0!=L5/ @=YTD8FE17GCZ;S=;/T
N,(**R5 MD<#ZM8=+H-0H:1^_CZ)>SS2!I^T7]2\V>9W,"DNXY/07V:AZZ>4>VD"%=U3= M\<,U'!-*C=Z:4VF?Z-"MC><>6N^DXLTQ6#MH".O>^.GX(4X"HF@D(#H&1-9W M!
[(NK[#"92'X 0FS6JN9ADW51FMSA)E_Y5X)/4MTG"IO0*XNL;CSI MS>6GBTO<<68C+V2+U[#T]$Z5(/;@E>_>A%GP:<)5W+N*I]3+.S";G; MDN0) M-9RI6B)>V>1=7CNUS*J9,
[(OXS#0O\+?.UPDO8MDTH6FI2Y:%Y6>T+(H'J6E M/2U]C9:Y:.F EN2I&Y7UJ.PUU,R%R@:H*,E'$YOUM-EKM-Q%FPUH(VGE/2B? M!/VH01?-2H%PX?
(!+G;CYCUN/HWC"E/4XF==0)7S",T'R#");,?- S?%I1@ M$GT#4BX0:=J=@@TB3*<,4CFK2C#P\#&,PG$/)T4M_)_TS>%G"NTQW8$YHM04 M%$0)7A%*U+/34S@XKF&:.DZ0?U)SS?
WU'8LM85(S*AT9G,]T6J*[$K].XJTM MPRNN=%&WS5I?HR#, CU?<:Y>.J:R]Q=S^0=02P,$% @ (3@(62H9UUX! M P &ULO59=;]HP%%/TK M5UDU=5)%0H"0\D $M-
4VE165=GN8]F"2"XF:V)GM)7VXV<[D$$;HE:.]@*V M<_Q.??ZJ[=F_%%$B!(V:4)%WXJDS"YL6P01ID0T6(94?5DPGA*INGQIBXPC M"0TH36S7<3P[)3&U!CTS-N6#'LME$E.
<]#+R!)G*!^R*5<]NV0)XQ2IB!D%CHN^-6Q>C'T=;P*^Q;@6>VW03N:,/>K. MY[!O.5H0)AA(S4#4WPK'F"2:2,GXM>6TRBDU<+^]8[\VWI67.1$X9LGW.)11 MW_(M"'%!\D3>L?
4GW/KI:+Z)<+\PKJ[;[;0L"'(A6;H%*P5I3(M_LMGF80_0 M][(\ W"W ?09PO2. UA,0,D8+9<;6)9%DT.-L#5Q'*S;=,+DQ..4FIKJ*,G5 MUUCAY. &50X$G%ZB)'$BX"OAG.C,?H
3B"G<1RP7A(:B9TLUG0;9P99Z5%"[M1ZB;,&%41@%'N:(AA!7YX78 I#MRH M],/O.KVC@JYCZ/2^70T\O]/MV:M]4R*#.FW'<^*U*WIB:=
MTFBGOB:4YB2!.Z22)&D1$IH@#!4];DG&YT%=;RIW71+B]5Y:%VEK?F MH2#S]DK:/F]6%]0K?7]O*.@]\K1*?3W6:T-JMFR5UEKHZXT?F.J6IKKU*X*L
MEYP(H7P%$64)6S!E/!'^#$Q^"5GE==:RK=6ZA^'.CW2_?^*?UFZM;.\-2'^ MBZ7;//>>+5U[[UY+D2_-=2\@8#F5Q157CI8OBJ&Y2.V_X<5S9$+X,J8"$EPH MJ-
/HJJW#BRN^Z$B6F5MRSJ2Z6QELAF1M3?8SC>CIG):W/5,6D10JE2VIL M5_BNM*,YC602A'W.ITT+BF79#20B_*Z-'4T50MIAN2\#47^]B4?DFYZ3B(O M-U8Y&Y+
[D_<_%\IC#T5'G_O1J/W[B@%,2!T4O7B!ZUL%U+89)]O2 M;OBQ%?+$8XQV&:#9+!LF=!PY;M9M-"B4W"Q?0GS JM.210]4#,F8"C[1'%@% M+;E8^7 /
E,EE(Z,W3>;K@N1^M'#7=^#+6UT2BZ5=KEI!O]WT@S?]8],,B% M: WVB ^,!A4UAFEY;3MNL L^@:*F?;>JK,.9IJMN[X)L".YFDTR4SIENTW3) M.C0:"%: 'QH[TLMO:M M
[LFVZ8UU#2]C.^_K::U]Z6?9UN5/$'93XQ]'2DZT.!LAO-"KYT_671&L#4 MN[@ZK2JQ^B3X3);.3_[%"4*#NN9% MG.3:76$$XW@E("&Y<$<8!S/PO+\ M3_/IH_/Q&.:M'T3Z**>/(4\7P?
8GCY7(=A,\4K$9HJO-2#A=0-&EH5W&\L# M#&P7L-J!_$\4%-A3I+ KF+>L"<81[(,0Z 6PS6:ILCJI^?)[P_VE"1)EH41 MP,(.D@1#X&G$$,"0)"GX-YY%*_/J7CS^\[H-U!+ P04 " A. A9
MEXJ]', 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">>, ?0(8@S M9?$6!/D!5J(/V!(%%BD6-OZ_:I7&0"QEY/3P2W!YI0.TXI+:+J1C]$%)I6M6X M 4BV)8]HSI%>"KM0L'C6'TD!$VV-
#L%HL/D N&6:WO606IW.D5XA-/E,G;@2=&A(E@6FD7) MTZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[^X 4$L#!!0 (M "$X"%GZBJ NQP_-P=/
>&PO=V]R:V)O;VLN>&UL9W_ ;YLP M%%(#_BL53]/ EV/2RJJFT->U6J>JI!=KKY,!)8]78S';2RZ^?#44S672VN%R=/ M"8:0CX-]OG/@!G6C^2YELI.LJ55S>EH9,LEU-Q^T
THOV>A3T@](K?Q@&&/@AX,G^V1\VR5I8 M,1=2N)=)UGZ7D)%:*%&+5Z@FV3@C=JF?OFHC7K5R7,Y*HZ6<9'FWXP<8)\]_ MAF@TF7(__@^NJNS;GH:)(F5/A=YCKJL5+B:
(J4!8]XKI9+47E.2KRF4NN M2B 1)$4@Z1XA?[[(DB&0;"^OLX#E*Q%@ADL4?(020/$">5OM^ 1 MY!$">906E/#=+(8P3R."WD)RGU4[N0_<_) MA8%*.'*CK04; 9X@@"=I :]5")UW
%BB(([.1P3J8VJH4M=-[OGS($SY&$O3 MX\1K@C?"2S*XDWC_5JO2D2FL0>HF_#+&1&V26"?A?EJW282IT_LCIG3Y>-2 MRPJ,)9>_5KX@B=$P8>2)C?
$VSP["@GQ'[L"0V9(;B/$P5>2)77&KU06WRP[J M,P_Y^+)NI'X!\(FYCC$Q6>3);5'7HIUR70;VSG"^L .OBN'RQ621)[;%%.:# M%8$Y(4\LA1O@P_R?8P+($QL E?V@(LDQ)>3)G3
0%3GP;84$^RXND#$_T,1^ MV)+FMC)B;]P8RDF#UH8GMTRWCK3<;L0??3 M8;RM9Q9C8M:@B:V!EN_#FXQY@R;V!E+ DX-I7"I03"DTL5+B['@;LN,4'!=R M."LQR]
=]ADQ(+GEQO!8S12S#-UAY['}*-;Q[6:8;-@^FY'A\QC,-VQGS M;Q89,29F'Y;8/BCF,]8?5AB^^"8<QV'1 MY!$>?T.TJB2@Q@3,>K)>%2R$>MK6G]WZ\9+\!Z0\-$]{BT.P.-Q4K*
M"S_V3=UH7O4O)_L7J^>_5!+ P04 " A. A9N#;$W*D! N&P &@ M 'AL+W]R96QS+W=OE0G^/^T,3> MY52=X[S8I]\.!??7^W_N=W ENW.->7Z6.Z"T\%@Y-K7&<5B
M]CJSM[HVX3\3Z^WVL Z?]?K[%,]IC\'NIVZ/<1]"*GJKLMV%-"_CNY^ MD/YMBOJK01Z*^JM M!'HKZJT$>BOJK01Z*^JM!'HKZJT$>AOJ;01Z&^IM!'H;ZFT$>EMGLX1 ;T.]
MC4!O0[V-0&U ;T.]C4!O0[V-0&]#O8#U
M&ULS96G-;(P$(%=C M1:B_S+H&UUB_X_N3&+K:WG%SF3\/SLA6Q ^8CGQC0 ?LO@I:LS!@?TVAAH1S]M^WTKTV=G=RUB&=M_@@%SW[47[ZFN7.6?
VV==6X651X;QX8#Q6@\-7[D6X6XUH/GVB7*TK/WC>AL^NU,TLLE2Y:/"X+VR] M9I$RIBI3Y<,^VS39-Y?1P2$.G5V-*TKCAJ$@8F<=VIV?#0Y]KQNRMLQHL%#6
MOZ@Z5+%MQ9S%5>3B?HDS&76>ERE.EW7H25VQI+*7$'DZRK>BP[[G7VX8=H_M^=7^G4R?8:A<6&U) &UL M4$L! A0#% @ (3@(60'50+!!0 P!X !@ ("!#0@ 'AL+W=O+2Q
MP@8 "<< 8 " @00. ! X;"]W;W)K&K&PO=V]R:W-H965T&UL4$L! A0#% @ (3@(M6:D/4A3$!0 HAH !@ ("!,!@ 'AL+W=O X;"]W;W)K&K&PO=V]R:W-H M965T&UL4$L! A0#% @
(3@(67(@']5X!0 !PT !@ M ("!&3, 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ (3@(6?E_W0*L!0 [T !D ("![#\ M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M(3@(6;-
PQHCE! X@X !D ("![TX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (3@(65ID'A"Y#0 "B< !D M ("!9W('AL+W=O&PO=V]R:W-H M965TJ" !X;"]W;W)K&K&UL4$L! M A0#% @
(3@(679=7>(7 P 5@< !D ("!/8< 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (3@(M690@]=P)2 P $PT !D ("!KY('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
(3@(65BOQ2%X @ O 8 M !D ("!F9P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (3@(6?1XC[%/ @ _04 !D ("!TJ0 'AL+W=O$#_#]%
M&UL4$L! A0# M% @ (3@(63\/+K6W P K X !D ("!TK8 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ (3@(6&PO=V]R:W-H965T&UL4$L! A0#% @ (3@(69<#RH;E!@ X"H !D
M ("!Y\T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (3@(68% WXDY @ -@4 !D ("!M-P#'AL+W=O&PO=V]R:W-H965T 0 ',) 9 M " @<#@ !X;"]W;W)K&UL4$L! A0#% M @
(3@(62F]5XC P [!$ T (!^_ 'AL+W-T>6QE M&PO=V]R:V)O;VLN>&UL4$L! A0#% @ M(3@(6;@VQ-RI 0 +AL !H (!^P 'AL+W]R96QS+W=O&UL4$L%!@ M XML 58 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 59 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 61 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 92 271 1 false 16 0 false 6 false false R1.htm 000001 - Document - Cover Sheet http://bkti.com/role/Cover Cover Cover 1 false false R2.htm 000002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://bkti.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 000005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 5 false false R6.htm 000006 - Disclosure - Condensed Consolidated Financial Statements Sheet http://bkti.com/role/CondensedConsolidatedFinancialStatements Condensed Consolidated Financial Statements Notes 6 false false R7.htm 000007 - Disclosure - Significant Events and Transactions Sheet http://bkti.com/role/SignificantEventsAndTransactions Significant Events and Transactions Notes 7 false false R8.htm 000008 - Disclosure - Allowance for Credit Losses Sheet http://bkti.com/role/AllowanceForCreditLosses Allowance for Credit Losses Notes 8 false false R9.htm 000009 - Disclosure - Inventories net Sheet http://bkti.com/role/InventoriesNet Inventories net Notes 9 false false R10.htm 000010 - Disclosure - Income Taxes Sheet http://bkti.com/role/IncomeTaxes Income Taxes Notes 10 false false R11.htm 000011 - Disclosure - Capitalized Product Development Costs Sheet http://bkti.com/role/CapitalizedProductDevelopmentCosts Capitalized Product Development Costs Notes 11 false false R12.htm 000012 - Disclosure - Investment Sheet http://bkti.com/role/Investment Investment Notes 12 false false R13.htm 000013 - Disclosure - Stockholders Equity Sheet http://bkti.com/role/StockholdersEquity Stockholders Equity Notes 13 false false R14.htm 000014 - Disclosure - Income (Loss) Per Share Sheet http://bkti.com/role/IncomeLossPerShare Income (Loss) Per Share Notes 14 false false R15.htm 000015 - Disclosure - NonCash ShareBased Employee Compensation Sheet http://bkti.com/role/NoncashSharebasedEmployeeCompensation NonCash

ShareBased Employee Compensation Notes 15 false false R16.htm 000016 - Disclosure - Commitments and Contingencies Sheet http://bkti.com/role/CommitmentsAndContingencies Commitments and Contingencies Notes 16 false false R17.htm 000017 - Disclosure - Debt Sheet http://bkti.com/role/Debt Debt Notes 17 false false R18.htm 000018 - Disclosure - Leases Sheet http://bkti.com/role/Leases Leases Notes 18 false false R19.htm 000019 - Disclosure - Condensed Consolidated Financial Statements (Policies) Sheet http://bkti.com/role/CondensedConsolidatedFinancialStatementsPolicies Condensed Consolidated Financial Statements (Policies) Policies 19 false false R20.htm 000020 - Disclosure - Inventories net (Tables) Sheet http://bkti.com/role/InventoriesNetTables Inventories net (Tables) Tables http://bkti.com/role/InventoriesNet 20 false false R21.htm 000021 - Disclosure - Stockholders Equity (Tables) Sheet http://bkti.com/role/StockholdersEquityTables Stockholders Equity (Tables) Tables http://bkti.com/role/StockholdersEquity 21 false false R22.htm 000022 - 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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": ["r28", "r443"] }, "us-gaap_AccountsPayableOtherCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableOtherCurrent", "crdr": "credit", "presentation": ["http://bkti.com/role/SignificantEventsAndTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable", "label": "[Accounts Payable, Other, Current]", "documentation": "Amount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r28"] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "presentation": ["http://bkti.com/role/AllowanceForCreditLossesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accounts receivable, Gross", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r101", "r155", "r422"] }, "us-gaap_AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr": "debit", "presentation": ["http://bkti.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Accounts receivable", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r366", "r414", "r448", "r539", "r540"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [

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Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r39", "r443", "r541"] }, "bkti_AdditionalPaidsInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://bkti.com/20240630", "localname": "AdditionalPaidsInCapitalMember", "presentation": ["http://bkti.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Additional Paids-In Capital [Member]" } } }, "auth_ref": [] }, "bkti_AggregateStopLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "AggregateStopLoss", "crdr": "debit", "presentation": ["http://bkti.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Aggregate Stop-loss" } } }, "auth_ref": [] }, "bkti_AggregateStopLossPercentage": { "xbrltype": "percentItemType", "nsuri": "http://bkti.com/20240630", "localname": "AggregateStopLossPercentage", "presentation": ["http://bkti.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Aggregate Stop-loss percentage" } } }, "auth_ref": [] }, "bkti_AggregateTotalMember": { "xbrltype": "domainItemType", "nsuri": "http://bkti.com/20240630", "localname": "AggregateTotalMember", "presentation": ["http://bkti.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Total [Member]" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Share Based Compensation Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r244", "r248"] }, "bkti_AllowanceForCreditLossesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://bkti.com/20240630", "localname": "AllowanceForCreditLossesDisclosureTextBlock", "presentation": ["http://bkti.com/role/AllowanceForCreditLosses"], "lang": { "en-us": { "role": { "verboseLabel": "Allowance for Credit Losses", "label": "[Allowance for Credit Losses]" } } }, "auth_ref": [] }, "bkti_AllowanceForDoubtfulAccountsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "AllowanceForDoubtfulAccountsAbstract", "lang": { "en-us": { "role": { "label": "Allowance for Credit Losses" } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r81", "r308", "r345", "r365", "r443", "r451", "r463"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r14", "r95", "r420"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents, beginning of period", "label": "[Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents]", "periodEndLabel": "Cash and cash equivalents, end of period", "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": ["r14", "r56", "r114"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "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": ["r0", "r56"] }, "bkti_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract", "presentation": ["http://bkti.com/role/LeasesDetails1"], "lang": { "en-us": { "role": { "label": "Cash paid for amounts included in the measurement of lease liabilities:" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "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://bkti.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "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": ["r83", "r98", "r99", "r100", "r117", "r132", "r133", "r135", "r136", "r142", "r143", "r157", "r174", "r176", "r177", "r178", "r181", "r182", "r199", "r200", "r202", "r205", "r211", "r279", "r327", "r328", "r329", "r330", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r346", "r357", "r380", "r397", "r408", "r409", "r410", "r411", "r412", "r459", "r474", "r476"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://bkti.com/role/CommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments And Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r60", "r166", "r167", "r415", "r488", "r490"] }, "us-gaap_CommonStockDividendsShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsShares", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock shares", "documentation": "Number of shares of common stock issued as dividends during the period. Excludes stock splits." } } }, "auth_ref": ["r7"] }, "bkti_CommonStockIssuedUnderRestrictedStockUnits": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "CommonStockIssuedUnderRestrictedStockUnits", "crdr": "credit", "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Common stock issued under restricted stock units" } } }, "auth_ref": [] }, "bkti_CommonStockIssuedUnderRestrictedStockUnitsAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "CommonStockIssuedUnderRestrictedStockUnitsAmount", "crdr": "credit", "presentation": ["http://bkti.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Common Stock Issued Under Restricted Stock Units, Amount" } } }, "auth_ref": [] }, "bkti_CommonStockIssuedUnderRestrictedStockUnitsShares": { "xbrltype": "sharesItemType", "nsuri": "http://bkti.com/20240630", "localname": "CommonStockIssuedUnderRestrictedStockUnitsShares", "presentation": ["http://bkti.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Common Stock Issued Under Restricted Stock Units, Shares" } } }, "auth_ref": [] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://bkti.com/role/CondensedConsolidatedFinancialStatementsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common Stock, Par Value", "verboseLabel": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r38"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://bkti.com/role/InvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "verboseLabel": "Common stock shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r38", "r357"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "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": ["r38"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r7", "r38", "r357", "r377", "r542", "r543"] }, "bkti_CommonStockSharesSold": { "xbrltype": "sharesItemType", "nsuri": "http://bkti.com/20240630", "localname": "CommonStockSharesSold", "presentation": ["http://bkti.com/role/SignificantEventsAndTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Common stock, shares sold" } } }, "auth_ref": [] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 25.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Common stock; $0.60 par value; 10,000,000 authorized shares; 3,877,798 and 3,867,082 issued and 3,535,718 and 3,577,002 outstanding shares as of June 30, 2024 and December 31, 2023, respectively", "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": ["r38", "r310", "r443"] }, "bkti_CommonStocksMember": { "xbrltype": "domainItemType", "nsuri": "http://bkti.com/20240630", "localname": "CommonStocksMember", "presentation": ["http://bkti.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Common Stocks [Member]" } } }, "auth_ref": [] }, "bkti_CondensedConsolidatedFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "CondensedConsolidatedFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Financial Statements" } } }, "auth_ref": [] }, "srt_CondensedFinancialStatementsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedFinancialStatementsTextBlock", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatements"], "lang": { "en-us": { "role": { "verboseLabel": "Condensed Consolidated Financial Statements", "label": "Condensed Financial Statements [Text Block]", "documentation": "The entire disclosure for condensed financial statements." } } }, "auth_ref": ["r84", "r119"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsPolicies"], "lang": { "en-us": { "role": { "label": "Principles Of Consolidation", "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": ["r26", "r423"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "bkti_CreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://bkti.com/20240630", "localname": "CreditAgreementMember", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Credit Agreement [Member]" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://bkti.com/role/Cover"], 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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": ["r61", "r115", "r161", "r162", "r163", "r164", "r165", "r172", "r173", "r183", "r185", "r186", "r187", "r188", "r189", "r190", "r192", "r193", "r194", "r195", "r280"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Effective borrowing rate", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r32", "r197", "r280", "r281", "r441"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": 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1.0, "order": 20.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "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": ["r465"] }, "us-gaap_DeferredRevenueNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueNoncurrent", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 23.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenue", "label": "[Deferred Revenue, Noncurrent]", "documentation": "Amount of deferred income and obligation to transfer product and 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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": ["r3", "r21"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt" } } }, "auth_ref": [] }, "bkti_DescriptionOfInvoicePurchaseSecurityAgreement": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "DescriptionOfInvoicePurchaseSecurityAgreement", "presentation": ["http://bkti.com/role/SignificantEventsAndTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Description of invoice purchase and security agreement" } } }, "auth_ref": [] }, "us-gaap_DevelopmentCosts": { "xbrltype": 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Excludes acquisition and exploration costs and capitalized interest." } } }, "auth_ref": ["r535", "r536"] }, "bkti_DilutedEarningsPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://bkti.com/20240630", "localname":

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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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r455"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r456"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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The ESOP documents typically define the period of service to which the shares relate. ESOP shares are released to compensate employees directly, to settle employer liabilities for other employee benefits, and to replace dividends on allocated shares that are used for debt service." } } }, "auth_ref": ["r25"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address Address Line 1", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address City Or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address State Or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r453"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r453"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r453"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation State Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r457"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r453"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the 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[Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest]", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r47", "r74", "r78", "r302", "r316", "r425", "r426", "r478", "r479", "r480", "r481", "r482"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Statements of Operations (Unaudited)" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://bkti.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "verboseLabel": "Income Taxes", 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typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r2"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Allowance for credit losses on accounts receivable", "documentation": "The 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." } } }, "auth_ref": ["r2"] }, "bkti_IncreaseDecreaseInAccruedWarrantyExpenses": { 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consideration has been received or is receivable." } } }, "auth_ref": ["r419"] }, "us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInEmployeeRelatedLiabilities", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued compensation and related taxes", "label": "[Increase (Decrease) in Employee Related Liabilities]", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": ["r2"] }, 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"Net interest expense", "documentation": "Amount of interest income (expense) classified as operating." } } }, "auth_ref": ["r301", "r479"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash paid for interest", "documentation": "Amount 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." } } }, "auth_ref": ["r109", "r112", "r113"] }, "bkti_InventoriesAllowances": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "InventoriesAllowances", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Inventories allowances" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventories net" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://bkti.com/role/InventoriesNet"], "lang": { "en-us": { "role": { "label": "Inventories, Net", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r159"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "presentation": ["http://bkti.com/role/InventoriesNetDetails"], "lang": { "en-us": { "role": { "label": "Finished Goods", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r467"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://bkti.com/role/InventoriesNetDetails"], "lang": { "en-us": { "role": { "label": "Inventories, net", "verboseLabel": "Total Inventory", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r103", "r421", "r443"] }, "us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings", "crdr": "debit", "presentation": ["http://bkti.com/role/InventoriesNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Inventories, net of allowance for slow moving, excess", "documentation": "Amount, after deduction of valuation reserves, other allowances, and customer advances received on long-term contracts or programs, of inventory expected to be converted to cash, sold or exchanged within the normal operating cycle." } } }, "auth_ref": [] }, "us-gaap_InventoryRawMaterials": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterials", "crdr": "debit", "presentation": ["http://bkti.com/role/InventoriesNetDetails"], "lang": { "en-us": { "role": { "label": "Raw Materials", "documentation": "Amount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r469"] }, "us-gaap_InventoryWorkInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcess", "crdr": "debit", "presentation": ["http://bkti.com/role/InventoriesNetDetails"], "lang": { "en-us": { "role": { "label": "Work In Process", "documentation": "Amount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer." } } }, "auth_ref": ["r468"] }, "us-gaap_InvestmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTextBlock", "presentation": ["http://bkti.com/role/Investment"], "lang": { "en-us": { "role": { "verboseLabel": "Investment", "label": "Investment [Text Block]", "documentation": "The entire disclosure for investment." } } }, "auth_ref": ["r461", "r462", "r484"] }, "us-gaap_Investments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Investments", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Investments", "documentation": "Sum of the carrying amounts as of the balance sheet date of all investments." } } }, "auth_ref": ["r304", "r305", "r445", "r446"] }, "us-gaap_InvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsAbstract", "lang": { "en-us": { "role": { "label": "Investments (Details Narrative)" } } }, "auth_ref": [] }, "bkti_InvoicePurchaseAndSecurityAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://bkti.com/20240630", "localname": "InvoicePurchaseAndSecurityAgreementMember", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Invoice Purchase And Security Agreement" } } }, "auth_ref": [] }, "bkti_JPMorganChaseBankMember": { "xbrltype": "domainItemType", "nsuri": "http://bkti.com/20240630", "localname": "JPMorganChaseBankMember", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "JP Morgan Chase Bank [Member]" } } }, "auth_ref": [] }, "us-gaap_LandSubjectToGroundLeases": { "xbrltype": "areaItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandSubjectToGroundLeases", "presentation": ["http://bkti.com/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Area Of Lease Land", "documentation": "Area of land subject to a ground lease." } } }, "auth_ref": ["r523"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "presentation": ["http://bkti.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Total lease cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r287", "r442"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://bkti.com/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Lease Cost", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r524"] }, "bkti_LeaseExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "LeaseExpirationDate", "presentation": ["http://bkti.com/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Lease Expiration Date" } } }, "auth_ref": [] }, "bkti_LeaseTaxesAndRentalExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "LeaseTaxesAndRentalExpense", "crdr": "debit", "presentation": ["http://bkti.com/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Annual Rental, Maintenance And Tax Expenses On Lease" } } }, "auth_ref": [] }, "bkti_LeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://bkti.com/20240630", "localname": "LeaseTerm", "presentation": ["http://bkti.com/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Lease Term" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases" } } }, "auth_ref": [] }, "bkti_LesseeOperatingLeaseLiabilityImputedInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "LesseeOperatingLeaseLiabilityImputedInterest", "crdr": "credit", "presentation": ["http://bkti.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "negatedLabel": "Less: imputed interest", "label": "[Less: imputed interest]" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://bkti.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Total payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r293"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": ["http://bkti.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r293"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://bkti.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Remaining six months of 2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r293"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "presentation": ["http://bkti.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r293"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://bkti.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r293"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://bkti.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r293"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://bkti.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r293"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://bkti.com/role/Leases"], "lang": { "en-us": { "role": { "verboseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r282"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 29.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "[Liabilities]", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r11", "r29", "r30", "r31", "r33", "r34", "r35", "r36", "r117", "r157", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r270", "r273", "r274", "r279", "r356", "r424", "r451", "r491", "r526", "r527"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' equity", "label": "[Liabilities and Equity]", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r43", "r73", "r312", "r443", "r475", "r485", "r521"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", 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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": ["r29", "r71"] }, "bkti_LiquidityPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://bkti.com/20240630", "localname": "LiquidityPolicyTextBlock", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsPolicies"], "lang": { "en-us": { "role": { "label": "Liquidity" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Master loan agreement amount", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r11", "r72", "r191", "r196", "r429", "r430", "r441", "r538"] }, "bkti_MasterLoanAgreementInstallments": { "xbrltype": "integerItemType", "nsuri": "http://bkti.com/20240630", "localname": "MasterLoanAgreementInstallments", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Master loan agreement installments" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r85", "r86", "r87", "r88", "r89", "r90", "r91", "r168", "r169", "r170", "r171", "r215", "r249", "r277", "r299", "r321", "r322", "r325", "r347", "r348", "r403", "r404", "r405", "r406", "r407", "r416", "r417", "r428", "r431", "r432", "r437", "r438", "r439", "r440", "r444", "r493", "r528", "r529", "r530", "r531", "r532", "r533"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r85", "r86", "r87", "r88", "r89", "r90", "r91", "r168", "r169", "r170", "r171", "r215", "r249", "r277", "r299", "r321", "r322", "r325", "r347", "r348", "r403", "r404", "r405", "r406", "r407", "r416", "r417", "r428", "r431", "r432", "r437", "r438", "r439", "r444", "r493", "r528", "r529", "r530", "r531", "r532", "r533"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 27.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by financing activities", "label": "[Net Cash Provided by (Used in) Financing Activities]", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r111"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 26.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "[Net Cash Provided by (Used in) Investing Activities]", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r111"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 25.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "[Net Cash Provided by (Used in) Operating Activities]", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r56", "r57", "r58"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Operating activities" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://bkti.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss)", "label": "[Net Income (Loss) Attributable to Parent]", "verboseLabel": "Net Income (loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r48", "r58", "r75", "r92", "r105", "r106", "r107", "r117", "r123", "r124", "r125", "r126", "r127", "r128", "r129", "r130", "r134", "r157", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r266", "r267", "r276", "r279", "r318", "r379", "r395", "r396", "r449", "r491"] }, "bkti_NetLossForBasicAndDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "NetLossForBasicAndDiluted", "crdr": "credit", "presentation": ["http://bkti.com/role/IncomeLossPerShareDetails"], "lang": { "en-us": { "role": { "label": "Net income (loss) for basic and diluted earnings per share" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsPolicies"], "lang": { "en-us": { "role": { "label": "Recent Accounting Pronouncements", "documentation": "Disclosure 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." } } }, "auth_ref": [] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Non-cash financing activity" } } }, "auth_ref": [] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 19.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Notes payable-current portion", "documentation": "Sum 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." } } }, "auth_ref": ["r29", "r30"] }, "bkti_NotesRealtedToSecurityAgreement": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "NotesRealtedToSecurityAgreement", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Description of IPSA" } } }, "auth_ref": [] }, "bkti_NumeratorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "NumeratorAbstract", "presentation": ["http://bkti.com/role/IncomeLossPerShareDetails"], "lang": { "en-us": { "role": { "label": "Numerator:" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "[Operating Expenses]", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Expenses" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Operating income (loss)", "label": "[Operating Income (Loss)]", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r78", "r425", "r478", "r479", "r480", "r481", "r482"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://bkti.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r288", "r442"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://bkti.com/role/LeasesDetails1"], "lang": { "en-us": { "role": { "label": "Operating leases", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r522"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://bkti.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Total present value of lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r285"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 22.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Long-term operating 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r37", "r199"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r37", "r357", "r377", "r542", "r543"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 24.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Preferred stock; $1.00 par value; 1,000,000 authorized shares; none issued or outstanding", "documentation": "Aggregate 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." } } }, "auth_ref": ["r37", "r309", "r443"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r470"] }, "bkti_PrincipalAndInterestPaymentsBeginningDate": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "PrincipalAndInterestPaymentsBeginningDate", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Principal and interest payments, beginning date" } } }, "auth_ref": [] }, "bkti_PrincipalAndInterestPaymentsMaturityDate": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "PrincipalAndInterestPaymentsMaturityDate", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Principal and interest payments, maturity date" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 22.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from common stock issuance", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r1"] }, "us-gaap_ProceedsFromNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromNotesPayable", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 23.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from the credit facility and notes payable", "documentation": "The cash inflow from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r13"] }, "bkti_ProceedsFromReceivablesFaceValues": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "ProceedsFromReceivablesFaceValues", "crdr": "credit", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Proceeds from transferred receivables" } } }, "auth_ref": [] }, "us-gaap_ProductionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductionCosts", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Cost of products", "documentation": "Amount of capitalized production cost incurred during period for oil- and gas-producing activities. Includes cost incurred to operate and maintain well and related equipment and facility." } } }, "auth_ref": ["r534"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Net income (loss)", "label": "[Net Income (Loss), Including Portion Attributable to Noncontrolling Interest]", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r92", "r105", "r106", "r110", "r117", "r123", "r128", "r129", "r130", "r157", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r266", "r267", "r268", "r271", "r272", "r276", "r279", "r302", "r317", "r333", "r379", "r395", "r396", "r435", "r436", "r450", "r471", "r491"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Property, plant and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r4", "r294", "r303", "r315", "r443"] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "presentation": ["http://bkti.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Purchase Commitments", "documentation": "Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Range [Axis]", "documentation": "Information by statistical measurement. 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Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r85", "r86", "r87", "r88", "r89", "r90", "r91", "r168", "r169", "r170", "r171", "r213", "r215", "r240", "r241", "r242", "r249", "r277", "r297", "r298", "r299", "r321", "r322", "r325", "r347", "r348", "r403", "r404", "r405", "r406", "r407", "r416", "r417", "r428", "r431", "r432", "r437", "r438", "r439", "r440", "r444", "r447", "r489", "r493", "r520", "r529", "r530", "r531", "r532", "r533"] }, "us-gaap_RealizedInvestmentGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealizedInvestmentGainsLosses", "crdr": "credit", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsDetailsNarrative", "http://bkti.com/role/InvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Realized loss", "verboseLabel": "Realized loss", "documentation": "Amount of realized gain (loss) on investment." } } }, "auth_ref": ["r319"] }, "bkti_ReceivablesFaceValues": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "ReceivablesFaceValues", "crdr": "credit", "presentation": ["http://bkti.com/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Transferred receivables having an aggregate face value" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://bkti.com/role/DebtDetailsNarrative", "http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r154", "r214", "r295", "r296", "r307", "r314", "r350", "r351", "r352", "r353", "r354", "r376", "r378", "r402"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsDetailsNarrative", "http://bkti.com/role/InvestmentsDetailsNarrative", "http://bkti.com/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r295", "r296", "r525"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsDetailsNarrative", "http://bkti.com/role/InvestmentsDetailsNarrative", "http://bkti.com/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://bkti.com/role/DebtDetailsNarrative", "http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Related Party [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r154", "r214", "r295", "r296", "r307", "r314", "r350", "r351", "r352", "r353", "r354", "r376", "r378", "r402", "r525"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 24.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Repayment of the credit facility and notes payable", "label": "[Repayments of Notes Payable]", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r55"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://bkti.com/role/IncomeLossPerShareDetailsNarrative", "http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "bkti_RetainedEarningMember": { "xbrltype": "domainItemType", "nsuri": "http://bkti.com/20240630", "localname": "RetainedEarningMember", "presentation": ["http://bkti.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Retained Earning (Accumulated Deficit) [Member]" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 27.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r40", "r63", "r311", "r323", "r324", "r331", "r358", "r443"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Sales, net", "documentation": "Amount 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)." } } }, "auth_ref": ["r76", "r77", "r108", "r117", "r140", "r145", "r146", "r148", "r150", "r151", "r152", "r153", "r157", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r279", "r302", "r426", "r491"] }, "bkti_ReverseStockSplitPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://bkti.com/20240630", "localname": "ReverseStockSplitPolicyTextBlock", "presentation": ["http://bkti.com/role/CondensedConsolidatedFinancialStatementsPolicies"], "lang": { "en-us": { "role": { "label": "Reverse Stock Split" } } }, "auth_ref": [] }, "bkti_RouAssetsObtainedInExchangeForLeaseObligationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://bkti.com/20240630", "localname": "RouAssetsObtainedInExchangeForLeaseObligationsAbstract", "presentation": 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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": ["r9", "r10", "r65"] }, "us-gaap_ScheduleOfStockholdersEquityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityTableTextBlock", "presentation": ["http://bkti.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Changes in consolidated stockholders' equity", "documentation": "Tabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented." } } }, "auth_ref": ["r7"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security 12b Title", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r452"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://bkti.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r454"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative", "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": ["r49"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Share-based compensation expense-stock options", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r2"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails1"], "lang": { "en-us": { "role": { "label": "Number of shares granted", "documentation": "Net number of non-option equity instruments granted to participants." } } }, "auth_ref": ["r8"] }, "bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://bkti.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "label": "Wgt. 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Avg. Grant Date Fair Value Per Share, Expired" } } }, "auth_ref": [] }, "bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitedIntrinsicValue", "crdr": "debit", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "label": "Aggregate Intrinsic Value, Forfeited" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails1"], "lang": { "en-us": { "role": { "label": "Weighted Average price per shares Cancelled/forfeited", "documentation": "Weighted average price of options that were either forfeited or expired." } } }, "auth_ref": ["r500"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails", "http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails1"], "lang": { "en-us": { "role": { "label": "Forfeited", "verboseLabel": "Number of shares Cancelled/forfeited", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r227"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "label": "Issued", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r225"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "label": "Wgt. Avg. Grant Date Fair Value Per Share, Issued", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r235"] }, "bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIssuedIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIssuedIntrinsicValue", "crdr": "debit", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "label": "Aggregate Intrinsic Value, Issued" } } }, "auth_ref": [] }, "bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedIntrinsicValue", "crdr": "debit", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Aggregate Intrinsic Value, Nonvested, Beginning Balance", "label": "[Aggregate Intrinsic Value, Nonvested, Beginning Balance]", "periodEndLabel": "Aggregate Intrinsic Value, Nonvested, Ending Balance" } } }, "auth_ref": [] }, "bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://bkti.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageExercisePrice", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Wgt. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r237"] }, "bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://bkti.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedIntrinsicValue", "crdr": "debit", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Aggregate Intrinsic Value, Vested, Beginning Balance", "label": "[Aggregate Intrinsic Value, Vested, Beginning Balance]", "periodEndLabel": "Aggregate Intrinsic Value, Vested, Ending Balance" } } }, "auth_ref": [] }, "bkti_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://bkti.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedWeightedAverageExercisePrice", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Wgt. 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Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r38", "r41", "r42", "r59", "r359", "r377", "r398", "r399", "r443", "r451", "r475", "r485", "r521", "r542"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://bkti.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Stockholders' equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://bkti.com/role/StockholdersEquity"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r62", "r116", "r198", "r200", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r212", "r275", "r400", "r401", "r413"] }, "us-gaap_StockholdersEquityReverseStockSplit": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityReverseStockSplit", "presentation": [

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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r22", "r23", "r38", "r41"] }, "bkti_TreasuryStocksCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://bkti.com/20240630", "localname": "TreasuryStocksCommonMember", "presentation": ["http://bkti.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Treasury Stocks [Member]" } } }, "auth_ref": [] }, "us-gaap_UnrealizedGainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestments", "crdr": "credit", "calculation": { "http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://bkti.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Loss on investments", "documentation": "Amount of unrealized gain (loss) on investment." } } }, "auth_ref": ["r3"] }, "us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValuationAllowanceDeferredTaxAssetChangeInAmount", "crdr": "credit", "presentation": ["http://bkti.com/role/IncomeTaxesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Valuation Allowance", "documentation": "Amount of increase (decrease) in the valuation allowance for a specified deferred tax asset." } } }, "auth_ref": ["r259"] }, "us-gaap_VariableLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableLeaseCost", "crdr": "debit", "presentation": ["http://bkti.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Variable lease cost", "documentation": "Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases." } } }, "auth_ref": ["r290", "r442"] }, "bkti_WeightedAverageLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://bkti.com/20240630", "localname": "WeightedAverageLeaseTerm", "presentation": ["http://bkti.com/role/LeasesDetails2"], "lang": { "en-us": { "role": { "label": "Weighted Average Remaining Lease Term (in Years)" } } }, "auth_ref": [] }, "bkti_WeightedAverageNonvestedContractualLife": { "xbrltype": "durationItemType", "nsuri": "http://bkti.com/20240630", "localname": "WeightedAverageNonvestedContractualLife", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "label": "Wgt. 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Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": ["r18", "r19"] }, "bkti_WgtAvgExercisePricePerShareIssued": { "xbrltype": "perShareItemType", "nsuri": "http://bkti.com/20240630", "localname": "WgtAvgExercisePricePerShareIssued", "presentation": ["http://bkti.com/role/NonCashShareBasedEmployeeCompensationDetails"], "lang": { "en-us": { "role": { "label": "Wgt. Avg. 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[UD9<-TVTV%+_ BI+ATL=?U.TNBF;5)X-#M#;-8LK^=43)C^HE9 M4M^O"G4:'VKX+,T!#"I+[01)8.^<5>-)%@,6@HU<:[PC2Y0@T[!,.\.'881" M-I)"_=!;@V*A1-;/+G^ %ZI%-
RF!X7,J<&2ERBHCGM'".?"E$*72\G=]2LN< M-4IXFRXM\]M(F#!S&KX29K>+[;>('^XLHLC,CW=4K>DN- M8*U6TMYLV7EOS-1FT'T(6OSTS $\L"DF)6Z<[8G^%A"A-^6,>O
Q6W+>+Q7J M;39[AE_"%80]U@WT5:?W'GQ=5P[LR7SRA"T/TKO$K5/"HV1CN*]L,E:XY*+AAW8&J^:#YT#^AL47OB ML$29[$1P]RFLB-I\+5T+X$(;V3WRQ>>).^$K8V'X.B@=
(*NM9?,8KOFB/BE9 M06KX5BF-:5C-.C8#FK]/Z $GA^AZ!FD5%\,74FF N=UFNLL;PJXGN/U,OHH# MIC=\5]6^2SL=[63S4*U="=%E?#9(#=]UI6%02JQC,Z"2*_#ZS(]ZS84LKF!U
MMM;A76[KJT;!SA? R?"]6T.[8;#M+)KV2&R05ECWVVPCY&%DLXVS36K%3^', M_7-#*):^U4*Q&:<##\.7F76'M+Y;I[.][.'0V3O5]^K00AZ&=H^Y&'O)'M6; M*-KPS3WWB])=/.I-
96VDAB]ZZPY@<[,9S#KVI%%ED\SCSE_0*&FIS"\,UK>Z/69@N+(@17M/:FRMTN@.Q-EM4/2BWGF)+0 MJ^=^U^^NO_&2P\ONT@E>(,3X^O% KN*E.+0O7&G=/^7N?4-)X M%%YS-
ME3EF?UMJ:\89[,M5?[7UHN>,ID=?W>^I)"Y=$CE>_Y";1*Y?AAM*):? M4BG8H3(_#1<[/9*7@"R(RZ8XUZ\XW7?R1)T@I)0SDEC8.W8H(P/*C%"E5NN M!@7,<
EU^:5Y)JVAC2)3)4O1510_?CPV[.WT_B4"P2]TS2 M"S]PPH^(D:*.5H.(_& KBU+) Y[YAMI\T5"X&HDJ7=UJ1FGY,#A;F\NRGDA MT8[Q@. +(E5!GWCW&@<-$E_A9^$0:L2?M*$&
M"9)=4+S-.N9WO10ER*$HXY^TX&9R.V=$@\T(>J5MNE7Y=(*0E+9NZYS[ZI78I";E2O1B&!0 M9ZM7J]0MR,5N1+:40*]04(=RO:_H]J,[OL."7\\H4J 1#Y#HYENP]'B$IK'; M,LN!*-
H(B(!9S\$4E,V$((HUPJEB9G0PA:HQ(7NH2/I&("X'A3L>%#+B \JI M-+=REE<66+^)BYD?0.ZI:'S3U,R*[M'(T*W":^[JV29V2XQ$V5Z"C0:D9@Q'.UR MO9$RV=,*4!?-
)B+5&K&XAVIH8EXY98=LA.P^2NJ.,_)J"41%P71;43TYF%:\ M4 (0_ZP1ZSGAP:1,IT!R!W#6"-_YI$GKX*Z(Q1]J9XU 7)-+U\BL2'8JDJP1 M<.N2G1Y
LJE(,ND$.)=L>@#)E(.A$3_K$M:'0[80R7_P0L9/_P-02P,$% M @ (3@(67+4K("I$0 -O4 !4 !B:W1I+3(P,C0P-C,P7V1E9BYX;6SM M75ESX[@1?
D]5_@/C/&2F*K(L:V9W9FIG4_(U<4H^RO9L[=L43$(2LA2I *2/ M_/H /"10!$#P@$@ZVH=9V^QN?MT--H#N)OC+/UZ6KO4$,4&^]_5@=^AT8$'/ MJAWDS;\>A&0 B(W0@44"X#G
]3WX]> 5DH-__/KG/_WRE\'@]Y.[J77FV^$2 M>H%UBB$(H&,]HV!AL4M7@ 00#P8)]6_Q?;Y8QX?CPZ-/Z[^ $*Y?"_BH1=' MZRMG5)[ESRR;28Y8CSX-CWX>'A=?U@3W?NSX!E@:
%L+U [2#$P+4<2-#< MLRAP*U;HBS7YFVV=+0!>@A6&2^ QI:S)#W"XEG7JKUXQFB("ZYWJWF*WL2X' MU^Y]-V10R-^M2\\"M":N:]TQ#F+=00+Q$WO2<2[R_OC"_GFD
M^EG4T![Y\D+0UX-%$*R^#(?/S\'\S^-#'\^I/D>CX>]7TWMJ07$-D,<,,L.# ME(M)$?&-/G_^(RNJ0YRI='[*;W&]3.&O)]*H3K!EXXH_#^"(E)>@+B9!- M?
3OR@\8=+"D%^VV0D@W8GP:CX\%X=/A"G -J.,N*38=]%]I!F<7^__WN,8,!\=_33^(A)_6N&*'A=T6%,T'+E M4CL,*]S1SFQ7T5"MZ0Q-F<;U.05D<>'ZSPVJ(Q=I M1)L+1..MC8"
[P5!)!86L'Y$Q,\\9P'##P"[,CM17AU^>OB MI'.._\R>L L?TTF7^F[J$P(+\17QU<5UZ3&M?8P@N89!$1HQ=7T,]$?X %Z*
MS2$#K3WRP0H%P$7_A>2<4TG^?X2G_G)%0V$T_13!*R6D?JO?+E$T-EBTHXHMMNH= Q<^? M!FM==&?PL7!T\S1U[S>%0"_9ZEV-=O>TFMZ;JDFK]G9XP$\NCHA7,[3?(S2
MPU3$UWR\TK65FF\GL4L/:@51S3RY>O!$M+MZBL]@)!+K@%F>Y&GPKFJKES3 M:^JR^E259VK-719_63G-1M7D+N7"ZA:3$43:]M/C;G 741Y@(:OY74;I*%%9 M8G.[D J6+F1M?
@V@^005.C:_"M!^M@L8C2$K^0CI2&A@S7*:+C1.9 L-3<-6 MD;5+_*.F%1BUH8'V "HEU.".N/SBK;2H)G;_96&J>I9EVL^@D+B1A$4/D1B MZD8Q?"<&P$P[@4AK$1-
KC4\TEQP2PG<(2D?(WE50[TR(J*W-^C+ LJ AL MAX]PX"#Z8),H%9?3LL!2GAV.13@#H1M4'HPI.X^8_A%Y MB*T/IO37#&KX$D#/V91F3B=KH0 !8SP*/YO9 TV+3,#*Z*T;L$<6I?
>S,?+ M.#L?(4HQN;Z= ->*R-@P?Y^U'4L4)> M_G_M/0@2AJEF$_1#$QMB!$/Z+[3AY) M@(&]3G^[X!&ZD?P?E"91(K'.4& > W8KWQ#!6?>8&G2=THJ,FXBS>'E6(M"* M)5KOUC+?
FQD+U5HD.+W&U?3*R-V=;KH]$YR"'_04W$AF76$;V:VX4+.7@M/R M8Q4MF6@KDMV*EJIV"TZUGUA40\1V?1)B*-=M+<[BY36OBW8K!J?#S]LZ<$*L M6$K43IB5TSSVPC8-
#O.G;"<*#&N8>98[-2/E-#3]@;PJ'I(F]QCC>XNR6@EO\PC+M8=PH#]N M@T[2;-8FSV:ELJRL,!.357'S"(==,#^M^:@OB6A> ^<9-A;.66[6B0F;![#5 M=
<)!R$TB*6EI:XQ<CE%AKT$5Q(MG($DK9C])1X5@P V4F1>M=S&L$ M9&&#"@TA_7GN+2.@FQB';8)N9HG&C@3>BR6#?C:8*SJ &V4Z%)
M_D\SP1KSS+"_++1;24S"!*'9+%O/;#C@UZE903I":]RM0;S!@U7X?9MFC66&)#ID@34XX[:LH? MHQPP8]9,"PG5S1FA32SZ02-$M!&L[Z#+)L%;@.F*<9,#D\2*A$O)U(\(HJ.)
MY[H.N>8L\YAK.^;&_;# ME=1TC%I&@W*(1]8)+UK0]55(C"J^]PT(*7PD&;?>GTH,U"3>TY;G3@CM&3&2E5NG M"#PB%P6O+.$"O-?]\/0&)]?82/ @)@NT(M(/*^"!.?+F,:H;_W2:\!-B&Z>
M\$\I+&KXP)*+&"W9?\[=M_T$JWDKOQA+)N*D6ZQ[(@&SG8N%.X\'1A?N5U1G M559$@[D/GBZC3[J#,\=?3(6;65Q6GQ+J$SDCM(3-TCCX@52'?*[;B 5>Y\
M+QH29^@).=!S2)0<5^Q"53P] M)/+S/E&P],@E"BW2C69;^\RX4V33C/&-ZDVRK42B?:.2K4>>*= DW52VXYT' M#_$)\6I\LT6/\!T,U ^,BJ='?
E&ID3CEY]9G%KI>O,&12DJT=&\W\RBG&#ES MC]RDI4_BKT^[I1*O? 8 5_'--01I-'L**[TI; #5T2O73]1H"-V5/NKC!#CP
MN48DOBWFFK7%),R[@ZDTMK*WE<=KW,#%9PYL8(^5_;^[PESCR %.E6H]LKL< M^$4G%'#**!I]UTF*RX34<*DLUTF^[HRDW7E?'VOO\7*-UY7;K2U;%]7WD%=
M>6RFKBRM@_[3=]EY]&0Z/2TH@@HHV]]!5JB "O1( ]N^QFR^QCRJ5@N81&#EQ MYBV=!>FC >;B!14C%-"U;UJ]J,_>@?*A)>$A-_Y"W$,#?E.G#W+)-3N((K(
M"JJ&)67UP7$UU&NWIKC/U&MEZMLO-\9C:!(&"Q\SO%K)X#Q3CSRCU*-6Q5$R MN:P;-#:Q]V9V$P;1%XCHPRPM]#)N7>8^.*",/K4*C1)'2,)H7.H,%A27Q DZ MC'UQ@(XNVW7$'95
"L\7Y?**.N_"6YG?NA06K"^+W;PYIUD MB<4MKHDR4R4B;%))1]#_)*A#T-0HWF_B.;$QF]7HCAUQZ2258:=DBIKY8 MN4B/U.*-)@+OV(+1@\XYP-ZZXUYB:
EM7^PK@9^:M=%W3C(Y*A(_/TK;JACZ M8F"5#]F5&TTT3.9S#.=T\GCP"X.$D+0OEA6C3VW:4G-RG+FX+,I49ZC:-[C^ M*BH#O .E ^%Q>3HO%/7+[
+X[;;VE<6(:_@<75+N2/7X^^8D#97:S?]K,G_5 M_;;-WG^W;6MDHB; ;2%B -\]>I,[2 *,[.@@9GKE.[6<_#6PK9V(H@^N*>: M9B8J!OHH)DL_]&3O/I<7_;V@
M?)A?2^F+DTHK5NN5I,H^JNN=-^B7_$M)QCU2>BJJ+-U>>$MC8OKF"MTB+7SE7,O7!5SIZU.NLK>Y8:BMI*!HRG!~Z['=30-(M\6=5BO+Y!E@YX'>0-V^LD76
MJY:5+>PMMZF(ET,3&E:\>7SH^\GKAN86O+*_12IL]/"<6Q=XUV)BQHLS-RM M$ZTRPI$K*I8TKG[+#3;]'T$=:O)I:Q3UX5$#NB1<@!]DA6^_<0SO$U#^0G+_8 M;DA791?
4E,P>81"9XV:6-#"L5V GKV(!!3.-R9OV:]XR:8F6#Q470].)1\6< MW9B=S#\[6L-%,&^U=3JY.9]W:3[IG-J;.^:\Q- 0I0'O[K]+6Z<2O@*V#B1^ M#"[5M[VZ9)JV8-Q/1^E1)
M,U;C[=Z\W21ODV_Z;:**Z!N!BGQN[O!"*G"P^4K@0/F90),IWC**C42:Y8XO MK*"9-6I=-V5&.W?*814=!TGN?9)[G^3N6;). F.1NJX+>_Q1E5]((;2>Y]V62 M?9*
[D22WH9/P3)UM2+7EKU0Z,%0HHU>S2AG%6]Z*\8#*'$S9J7?7C J'+85 MR;QP_=#RCNE0%#7@'#Y ?NQL@-SG9G>2FQTWFIM-]_@4X]7OP>2W,X2A344H
ML[5ZK.U[4!Y9^(RMGC:I#]K*X;]17.@HNZ456U=-_O:=I^%U52IG30K>^$* MQ9]/H /KE 9L1,.&9R.]SV3DON]!R8N^#9.1N*MO2IS!1YUODWS(?>2#,>[S MA_O\X1O-
'^[WB,WN$;OPR8G]'E&P1^S"!R;V>T3Y'K&K2;1T%Z0.@5FJ7@6Y M+/264UVZ6>U.5C1@T5B[(XDL*J9NT-!J;3)=Y"6DF0M_G5[174%WNF"[O=. M@/>',E$AI6Y_FZN7FY
J8"0EE'QK?8YAY$#UN:!BVO8-JTZX*:#7R_!(3'KI M/?G(AK4D#%(8DH#=.'L!]B)^0 MC;SY!90>F5'(U;[H]8Y;*%2DUG&!TJ-;8B>V-J)? ;]J=VR2PMH>V+?27P M:YT#*+'J+?
9M"!W"NDW+6%B#KR_6UE"EW8/\(&/J;63S=4%3(97'N'E-MEU2*E0+J2>F#\RHI5NMT/R.NO (QY]CF<4@.=3EW*F6U'.7J4S<1I@E%B9 M04QA<'&A*.!Q6Q]\(2>)B9.]
[L"A"XOIC[PUHNY2X]ZVG6CLI7$ZH5_D&T1:WHD"S[6_!' M5J.6:W;9QSB%>D>A18HZRFE?& K4,OK@P IJM7QRW]3WY@\0+QEDQ=HY0]4C M3V2!&_DT-
H/@)TOO,TALC**7D"4!2TK=!Z,J%4B-VZ$]_Q5X0>5[P0)Z M3LV]?[&T/OBPEH*CUM*LCCZOEI!FW6V59OUA&*Z9%72VJ6NK/1),"U"T#"-MONY-)
[H'/U=FD,3%0]X^>$%+D=3H._YX\0"LFZ!70/G>D=\'[VC,8?9LP,R MJ$2' WPX+H!EZ,7_#+!C$;#F+)+.7>Z[S; M?9_ROD_Y_Z%/N5)C<@^;]}2:=*CUF,-6IME5P-:)CCZ-4?GJ XV(S?
EJ@YU M S;LKAVT)\M.GP//8#VPO-=?_Y*$;H;!M4LI[;_]M89>YC@ZI4)M)_WH MKOX^?/PWW1$^^-\PW=L[\1),D1"1L[3O'?VLAUP+$QU8D>SSEQ7"\3EA\CJ& MD+(/AI6'-]%[%=WH
;Q $C72>0%PY2_@KI%)&'IE78D.M=JLE$:&>*FT:72] M7R:,(&]W,\F2+\G?V3>Z/E/G7_P%02P,$% @ (3@(68T?@Y?_2@ ,!0$ M !4 !B:W1I+3(P,C0P-C,P7V-A8BYX;6S8M??
MSY#ARYN\7N]B0L"Z"$$VRI22J+4DQ_ZPX-D\0& X M S?H' M>WM4F> 'XB.02"0R__%_O^UWX!5&L1\&?_QA^M/D!P #)W3]X.F//QSBA*]C#(&?(F@E MT 7?_>09X]^M>($1N?GJ?
2?Z'-^_.:?YC]--OG?/UHQT?H#HH-^G.:_?*+V M0.@!![=,5">:GR?KGV>3V2(7>@BIY+L506!%SK.?0"OR4]Y6Y_"E_?(?WI.P ?G1X ? Z[/OUX] M@H^'V]@'(.'<'? 4.
(SD^3EEY]__O[]^T_?YS^%T1/JSV3Z\[__>O/@/"-EVN_V9_)]UB3?[&B7/6/^$_W:![_E0#"MP0&+G0S MB+@!P8Q+VB<3.VDY;SMT2JWN\-P=1O5^QZA5TF(,G9^>PM>?
7>B391/_XQS_M@W09_<=_?_J1 7!AQTED.4G6$NS'&W_/YS&1"6NX@S&&@);NA8*O&S$$?% M[B4YWQ6I'\R'IGT.&3^Q\[).]>E+08]@PBP13 .#Y$$#6XU'$2O0##:5X
M[CLD@:TH&)Q_>_CAGX&^^V3*K__^/OE=@-'^'(_3]'C[Y*^!M7!0T8T8_MV&)!EP$,1MWEHP!PR^ 564!%0$'68"%)]7-A$S+8D95>*"?HF=@ M&LD'BI Q??
&#CXA B%09$&B!QI93(=G"/J$5&?\H_JR$ "U(V[L7?#!AN M!IS]*.=;9"RC=&OT&-=_.C/.^N) ;[RNYK!98+*1K?THP'#R\)3'=]BCXH#* M ZP D ;
*AH6_8>]M=MEGBSNPE614KG@,P&6E&R/B+/5$-/Q@]*<'3ERC\ MGCPW$$8CK9(10L!E:C!%C>&("!V'+)D*H#H:.9.N9??P)8P2A.@AL9(#?Q7A
MB2O=/PHA5[:13%EC]".$Q]M4IM9K@2HEI:]97Y8P3%..7)]=YM,D-5M9TG(M (*(<'$WHE18IS'ZV=_!Z!-Z]E,8\9>?BI3*V8,)L#QIE$0,H (?%6>*(*(@
MD]4R,="]$>7C9_0WUI(BD%4[07#!5B>)FJ !J&C"QITLTNUK.F<0%8U4P;MH M..(4)'70I :439)HJ/(BN(?1Q*UTB/NJCB8S4. MU-H16T7.((9PH/&/WG)Y'1PY6N9?
#WL;1MP)LRBB>K=3AE;?ZM#?#> !Y)@ MDP.HH(8QOPZ<,$)\(S&VV $#/X6'((G0TNCR@W :M%0R0ZH#9;((58SACPQ* M#J5*JL2M!U&DJ#+*YX[6F_7+IKH?,^G\=P-
$PU77B6W&D"76<41-H9/8GP< M)B$E4-;2-U5=N"YZ*W'Z/S=^.*?K M@*D^KGQ"[JR-'L/O05,?BY(:>%('RF3)4%KWJ@\T=GK@&IG @,^E2D36-,VQX#
<2AU@OB3J:FCSUW89Q8N__COPAM M9;:P!N8PX3)Y4Y(TC34L<V9!R\Y^KL!8\V!5!UO(@:(MG(Z]R -T#A&BW'1F/_K)CO5-UT74C#D/6C;FU=\-&'..I.J89V(R0$BJ'3,
M'R,+'^H\O._MD-6+RN]J1IL)*AOJTH\&C#,+3W604QE A;1\U%=OSC."!#DW M$-EB:C]N%L3J'UZ4,6#P!;"X'WHFJ^L&XG600'P3UG^%EU9BI<&*
FH"9\D:P!4)=RG=ZZ#@P:M+,!T0/)X5FR3?ASB\R>+J$,@KLDSOYR MI%+ZA_\@^U5\Q'?K?8#*B/KX%.O2%4RW-GIX;;/#-F:R@ M,]/(P.Z(ZQ?]
Q<&.',0^E<<[GR7)!_Z:.UPZAQ?&DQ&*/F,?CP+,_KH]^^5$S M32_B& %J[&I52!WUV/"")M+D,'9KM?3F6< G438:IY?QV\H@Z$T3OJ#:?G91%U7&)!*W*G^#L9 M 6QJ0G=N %?
XR*K_7V@O<":'J]39YA5%KD.5V6TE3' MG18=*5)*0HV,IS?S%M R@&FM 5<)F#8 (&TA)NMAB!L!3LE0XS-3E:G<:"+3 M':Z[7]I5#4U2R%S9;!^7\=66"=R6]$M7OZV2Z:&V;90<-

~~TRP6]FHJF3XC8J= M94[!(1,<=EL8PA<8}>]W"&6"IAEL/EIO=#WFKW8B!74,:89=) Q?FG[(_ET:8*3619G[;)BJ@<2 MZRV=6DQ8VSY9+SXR]?W_A"[,/W5(8)05W?@2A;54@O)J*AW-^9?L[/_%AC';J) W+<[AS M813C77ORWA"T(*^NCB-MNU1DD:PN&=?YS'/6C@%@D>'F_>L_W]Y<7MT__%<_=NWZ\>_F,-6N: :D8(61DJ$U_"EZ6IL M3^'4A.V/+$Y>H,WNJ*\~~
~~[VB8[1+^SWO$!N%Q,0U58?30#&RXKC]$L2:T/,/7< MK0$\DL%8B^[+HA9>]))^_D0'Z!:^B,]AA%.;^3&NA1D?ST$?K3?(-:?;MJ*4 M<5TZ6*%BFR;H'.*ZVXT]N5>X!GDQ8VAW?~~
~~8>:]%T(/BH(X([$MVPF;/=S(*XS-0'C8F6L,T&9K5=+E8Z3PJ M:XN31Z'OJ6X6)V&$\Z;VK8C7TR8EU>Z<)OAUOPY/@P96;-T%-&&7T 8KCV\T M D<0E%,PZDS@XL-S&"6/,-~~
~~I_#*,H_.X'3[S%ER^NF'\"R#7F,63ITR.]^Z%>S)FM#/AH1=AJW(%86,"G,MQC1G"[^;0B&8]78&G@D[P@T\92G3' MNE@OUB:+$V(.P!O9X%*V^* M)@8I-J8],50+F$$SH@3;Q04VQ-~~
~~19_5R:4(0MRS.VHE+0>\/Y,IE\JXI*.LN M2NTC DZ4\(@IJ32I P]H)8E#58P>@ZT\9V."KJP1("-)0VK!QECC'\#_FOXT MF8 7*P*O6/L?P/1L,IG@_P/6(7D.(W+S)"9E'O\!!#CUM!_'Y& Y~~
~~N$H91^[M+LEI.4MAGJV:F-J%E06QNG869:BOVK7API3ED8^.M0*&0.%ZY*TF],NSO+=ZR"] M"L89'*ZTPI!#,>!2:"%;E(:0+B:;B0FN:"F0M;B;7 G@=#CG?@ 93O~~

~~P/)'SQ$GJ^X_.L/QE%=223[T:1,\U:U($XGZV,V!.W MQKL!-8J_C@WOD.5DTN8O9TIN8XK5N LEV7L>,_;IQ?B#I M'NOU^[2@SMR$M#4B;+6/MNS8H>+@(DDBWSXD.,0-~~
~~)"&XLXPX76TX>&#J MT..?]<:R58U7F\,I"-'FDHC,S0C^J MH/OXK.RT1#/9;42JCKC$/+G#MP_0["E\>0KZ_(E-W6'[U[F:=(H)&_C60L# MV-@%,]\)G=JEJ!EJFQK%3-~~
~~*3^")W3DJ]D;J2+B;RX/,96-6@!U";^5)9!)@\ M\\18&QE'U<%1WT#F71-?=XNWD2GH95P9=A/;]#2-^W 6Z[6I3&/AE&49U360 M8;?"HY(6KZ*DI9=KC~~
~~XT$:Z@0EVH:WOFF$+;TN23TM1RCMO& MV)-0HT?WSF:U,"&VH#5@S@&P839>H5N2!IY00POO9$PI@3AU5TXFLZD)N>>E~~
~~M@8KY99I%5^N6T)SC2FOD%]^0XXBF,=S;B:O*5]^*5RR04IPRPGZK=:?9>!.K M:&16@]DFDD^/6B:N$1EXY9%*$,]DNX$FK(Z2,+FA!T1/>QD,G&T_KRS=$&S.E599'D,~~
~~(N%PJ@RE*1@KJ*4XL6SC9FY*R3@UDE M4B:MW4M*2FR@">U3&'.SZ->DE-:@8P&LE)TKBM#D2>[,-J3,J !Y0:"LD],(JM;,E(JLVYTJM'S1P9+I>*W,#-L9< M-6!D!UD=TZ]_,Q81[G~~
~~T]5:K[2'/&1,^9SZR6A34L5ID)]LG;C+'0;=C-YSJ M9@PQNDIZZ[6MZAJ@_)?*0\FOV>D3#?!AAW1T;Q4%8]+<82V?:S?RF'# +<(F M^&BO4[I@^1]UQRZ2[,A?PR~~
~~L]R4K)M"PYY145IR^6KH[M636C9K4>0#G[D95 M-3*7F.6+J_2QBB&7G:QL66JM M.YZS-2'=K!S*6O9BF" 244U#:D)\L?P S[:WP:4?OX0QN<]\ZPD+"S;HJ..5 M%/@BN80*U*J-~~
~~;Y"^E"Q"R;1/LM1UI3O-EXJD!!FGTD+0!S7)O,W88)GV[CR+5Z%^;L M->3L2;VK"DBR+DS,?%#5SKTNJ+'*\C!Z(@ZV%S^CO-"'G <$[AIU\A%X802I' M"CE>O:%=?!BY?F!%[]<)W,K-~~
~~K:D)^UT: O&D" MJ62[2? AU=)D,7Z%B?B$M"1]V#3Z7:BRGYOM,H$^-A'!^8&$3Y_#JS:IXC)4%ZU6^<,ZU&E_J,5^TZ6K)1SGULDJ*@JO1!F7HV>*44= MVO/5?*LSED(67^-4 9~~
~~)1W..GMNXN9XGV!Q:7/]J0W+,8BLB!E=4$34:H.;D MX,C1F7KIV$OM])!"V(8@+FUP'(H0,O\9^D_/Z!$7KVAC\02_'G"FVUNOZ:)K MEP94SC1MNU6>@62UZ:*P7%E~~
~~MZR;43G2=N=E2GUZ#AK.5HS.O>G_D7?B93IRZKZUD-S9OO4]6_/QY%WYONATG M5E&9^K<9>CD),%\^S9/I.$;D491'VNE>+FX3D$8-NI>+; R,BSBA7.A^?/^&~~
~~M>G$=Y*&^%SB7/4UT*J9GEX:4[C0[=K.R'6W9"DU.9\^6M@D7_?KBYI\?L- M+1XFU"//3WA>A..O]"MV9\YR].M5\EYC'CS374OUE\[MF.+;N"VX8,!7R8#4 M[$DZP_^Y.Y"*6G=AA~~
~~]^:LZE]D<^/:QS'&<8(&$\>>S0(F>A@:H20R2HR-(6 MPLSM::84'1W'GFC-'R*+KW[GZL *]?1?[2$D^+ 2TC_]SJX<)SP@ RF>^A M_Q4SF7\P(J&]I-!)NBN5$ZA&O30IS-~~
~~JU3$A_U!YQK1)6QC]RY(E:0:8PP$L: M)!'(5MH![WW02%.+-*?Y [B$+^AC M] E>G*>A)_SUH0:ZJ@L ;S(5X$XC>+83#9;$S)I2@,M,J^H2'-E%%1U>\6P MN^XC^L3<3^$>?~~
~~U,B@O&$%7K"A'!+/C"F)(W(G*YG$Q-NXLI@K"5?R0XKTSFJZ_:+[P.0**I"=9. [R:NXSZ 9T[QJ9NB7>)/&WJXYI,H&V"Y[8K[MKQX3/Z+Q@#G [@~~
~~M>*1"]GW$1"^4K!0$_&AQ;F6;WJ/K1](/(&B +@F+Z=P9??O?*K;_:P_JB< M M%YZ$ETMBE/N\)C/\LZ-1V(C[YQUALZX5$'WP(6L)7WT&66-DGJ)W5@OM:;M=~~
~~M5.ERX?!#;F@+"C3DR%TOQ[>$^LQ&7,2"@R#CYAO&.+7IN-[YI#?)C+BP+@E3 M=GXH*)LR&5 G?3IOW5GO>*;"+E3'B0[HJSO:6I*FJFQS]+.T/SI25Z89P~~
~~M.7%,*;#8!7:5N_>WWTI',83&A0,90U;_RA:EG0,[5:*WT;?05I:NLY.#0HBZ M%FB9;:]>J+1QLPMGX-J^I3..4GJS;[HQ*A*861X04BH@V9DC2S]7CW>&-Z~~
~~MYZ"1J3S5F2JA'VK922IK"Z2-&>=^3#^Z/UM19 7).RL;?#M-NF%>3.%:U;HC M#*3Z0.=-3]]3K6$J#$@[%1L&JE.'-3H0Q^'=3&=D95>\M;F$QS13+)SLDE9: M.UUN+:@HI??~~
~~RO>G&Z(V1$"7]'E!ZXRRBTL:9*IR!:_L6]!HE@[%O-OI96"?S M@PM5UN;(:9BV8,JTD9W[]CKY9AT1V_.9NU1E2_8* !&BYQD<8;&>$2OH0\IU MICGRHV^69F>&LCY-~~
~~;Q&7I#,;*>RB=O8@VMO#:]0C?;PHVJU)4R M^;<[@6=E4')P%K:7M"5@OQ=O7$@DL3(L*5OO%V9F$K8!&#PS(9BV"V9F[B>2 M._"NP-~~
~~H/N"4T2_T(CDG8CJWI/D3E])O>PQL@JZ"P(>V$ENBF!+$%K:3!9]PZ5Y+P+W*BO,RQI6>6WR M.M#;F(Y_J;%%5K*.\&MQX C;LTA8.]6J&Y\95=ZX_7!W?F5*\R&J9/',A)HY~~
~~M73#75MVL$9Q(,6T&W.7TO3O2-V_,J&T!8_;MM_:D96]F2]>86JY=P7.W!0=J M4Z79)DYA2R 8YLXORTP+:@#VSDP(2^N"N>V6X&A!&;\E^$SRW0VP)1 VI)W0~~
~~M$MV4(+:@%7H]/R*77;@.749Z3J-."JPY12Y.# M^6EK!C'Q:YC AE!2OK@>WK$@\^A6E*7'VY,M62;$C,JA%),K>899,F3/++4-6_/'7=TIY6\ET,.;.U.0*;%?1H] M1TW)%-$T?~~
~~D)O1>44,1CEYB8DL&M&6+/QCRJ8941);_2XO%'7SZ0E[V0]L:<+ M5?NUKIZ&1O!<3\.'0[97*QY%>N:9N>T'O?.K,W.;-@"7YR;$;G7!W-;O<-RF M2?D=1AQ?~~
~~#!+_'W,:OEH[2(I39+E]\0\7@5O^0T'R#D9^Z%8C2Z[>TGHJZ!\D M7^,],BZN/ ^RM_!J$= Q6\V7KC%!&SI? '/>)1K8O4MF8&RBD7_ XU,US[5Z M2*MUV%3.^7^?':H_+&L05$!1NC@~~
~~M&""^+@7"9#M)DOUUM5]'PAX_606%$RVJ)5[E4]YQ-GU3D# M-GSR UP8GL1($*2GO!2-\6Y/9J$8YUN9FQ#-.% W1IN5_VMF35_S=K:RUJI" M_^E\=14(_:P#]JG%O KQ[1-~~
~~#9M2'P\O+CA0#MW88,BX$?AUX8;2G-;P:BK_+ M:BNL?M6N0Z5R6'*J- !BO9VO37#A=@)=JT!4: 2X?NSLPO@0Z3X>R"H#WUF^ MB[;*G!=0DU)YJXD)L'QWJ21""Y N9FO+A-~~
~~I]0G#,"8WD3L;54?U45;UXN-Z(D!'4L8O.'.=W&<0?H96;N'!/TG.;GE3(H= MVU#&S&Z=*_"S70,T.GNQME8Z)\@!H->YFK8&BLV!O#UP;%#IUC6.DF-/&;U[MA&_)OUTE_$]:B7Z_*W?~~
~~N>#FH"/J44:RNZ&&>E$PTM!_'0VTUF/9]L6HF'<4 M$%+G.4AI'S^L2@'?L,M -)$SSA_7I5E_RGP/=^Q@N3J%=+B88^1%<38Z$-?~~
~~MA&BAD]=555.Y96>.I90E%:G#REJOUU#W@M8-HIXV*83.?%DE%+_]]+6 MFK&N[]Q:5K.L!>**_42C_'%9<<49*6K=H5 HDDN)*:.%;EH."+H; \H4]@,_MR'.-%-(CEC'?FN9-~~
~~\8FH?;UJ@O@>H)%C&[P)CHY%:W,8DYH,O*TL-!JM5J: M< %$'JF 7&?@:U]V\9/(AWOXB*MFB(QHIIBZQ/ \B,44\%49>MKOS>>6=HNX~~
~~M$5U]Z+$">!07,QGU>TP12W^/?'G*\LEJME0532F7?UD2<+>Q495*N7&46O1; M<<+D80EFPH4+*9!\/H&CVOA'"XWU:<6GZ"VT59V?M^[0\>1<6I6,HK."<*XS~~
~~MJ54OT**BV&E#H- 2($VI=[LT=T]F[]NI%7JA9 IM9:G6FUPQ W1CX&$?=>:1 M=-1T,.B8^6A< FMWX_2#+BR*SB6L;M?.@_,,W<,.WGHTTE,4CB:IH_!J@0SX MTH4"D0)-+3=?~~
~~Z5TJ.T!E)\869TH>V35"!]_H$:F(T;M?Z^5R;D"9/6F<75Z_M,O<:9R":^ZC:F=:#,6;LI/C8^ 09<-?4FRWX(EWRWC#U5X74<80-KTB/LD1J M3-ISQX0KL2)LM:@:')3^:Y<&,6~~
~~*NHV$@J(*""<9DS>A]-"7Z'QT+93)4-" M5CF-&_"V:Q-\^QUABQCZ!S,H>F5%.#$"S@+R\&PUGD_RQ17.: V02W.;1Y8: M@G Z\4Q(YRR'DN-/_(#/NG_$"5, 43:,4$USG$!>'Z6$L#Z[V+~~
~~[OP'4)0?-:I?!\?BZ^@ M:6[NW:J!7XCX!73Z1-A-TL/E]7*R,L'$&+0SK,OJQZ_DW-S/!%]N]E.78(#O MH.(;^C!P?)F8T:Z-*$RLU:E[I=Q(K5H@K%A.%M;6!(.G#W;6+?BT+8 : Z76~~
~~M=,_U,/)?T=?T"]\#M(0=LA[_,W2?2HF&I:-.>[6H<([OW_'2_-Z].6HS+%?+ MK0E.LL$Z4OT*+J&MYR@$/UARQN*(TK"[RJK)0)8Y$I+"V&P1%,XYP..1Z MJ7:F&~~
~~(0_)AR0-.%CT66<^++>-+K!^7N;-N55(76D8<,K'7@3.R8E= '?ASG?> MA?%^,EJ*@OOD.Y!'\C6KT&0@-IQY.KA%'/W#VEQV.KVX]4&I',]$^6W[T M)VMW@+=>GC:JL~~
~~6GO>2\#TE===1KU9DB!Z44J;O-]=8;$XSE#I!K)9-1$X"T M@5EYS!I6:&:4%?7&_]O!=_WD76(=YU M7O^6: .B#HB^[O3D\'N:V0?~~
~~M'NZB,$#_=&!ALI0SL]HWH[)D9;C,Y'A,.CK)'9PI/:Q15!N4G=L;NF>"$G<\.D013@0'9< ;@S-E5;7 M=:VGN4O\&SY\79K&UYG.'1,8VPUU+2PW;85N+_8O84#.?=%_Y:T:0]9Z)')+~~
~~MNC8WH(.PLMUB4[9)FYIHV_ERM3:*M.UPUV(42.G#F%1<+2;-CDM1YM"$*/-C MEZM1]=A_Y%P$[J6_.R#P+A_Q?Y)62>1.VBY(XYI-"6@N3)YU%TQ4(Y,#;(;WI-~~
~~:6J5$6_KA[+571KAR8\GDY7^T)I ;I M0972I"D>@ZN14,9,ZK]:R2$BP?JWWDT8/#W":(]#>EO.YK+-Z)C&VW61/7_+ MM4$(XKF3V=J$:QK]T(N<'VE[Q/#=$4-~~
~~EYUNVOR./T$WMK(H:Z1SOU52$5&8S M8<$KIRPI2M -B.5Y1L2QB+#5DX^DLN W(JW[-D".Y\8/(*F,W-3)@J &@M1@ M,DF22]&8-F^R7H0E;H)GX L6_,0E5$8TU!Z\QZ?~~
~~<5R\^55R5'Y34T*S!B8K MDYG_D%:>M]V-SE$70*J=TF,Q\!L6U#TAL;9G14E[X4J8XS!E])0-T5(_"_. M%0)QFL!YLK5<$QPETD#KH1_4T":Q8IQ(Q*M81[YU0__6'_*]S;,&)\+I7?~~
~~MU&R>>SMER@\O#!'6"BI M:+LO!IKOYMEB::C5>CK37O%6!F M6!I*81($[6!6-%M,K#>Q)-!^7=%DP$+ M5#X9%'_#O.\B&[2W>\[/B2U@O>;FT^W4?H; M7I,"&,7/_DM\~~
~~<_>K%5@X1P(%=1M]@>@W:Y<*W7Y/):^#!.)C)-;W,/XSE07K MJWEYA:#_<1^8)N-<>);V&AYJNUK]IOX4$E=G)JQ]XU^->JM%RW-WL1*:.C/A M?@0:7Q ;~~
~~<9\!.C5N/%@N]B./#'KI33N_9 MH@J/WP502V?O##D:0#]=SEW7BO?[--;JTG_U71BX M-&4>SSTA4E";%$X,NYH CBU-XR-L=V-/#."2+$Y68K!7K*?=?TJ+~~
~~M)AW+9'RQ_""FI;"Y+CZACDH?J@3XLA=5H$']$:O-8FW"NM<":MUR2@MAX73< MFOGU&$$$K/D3OU.HC4^<]3 0SE4A!';.:81=IQ9=.4VIYEF/"9"6+LTJH3*]Q M[5-CD:#]~~
~~[&U$#AM=,O5FMT(:3!.>&KWGMUFYCJKC-XEL8*UQBVR6,_!B#;+< M\&HV'L%25CV@?1_+H\$15%5S403S6%.1)47+\"9MI)>+EP"GY@+]",&,5+3 M\B63&+M"G3W69UN5H5S?~~
~~SF8K@S*SBD$:6ZF.]_X;>J=R^>U,$1-"]KC :D5+ MLVC37%1W- 695>[A"WH=S_B^V.4APED=8.2'KM!K(:.HV,>Y\VEL]&P I<$*=- BMK M4XOUFJ8FBN^L=QP039;P-~~
~~'T,:U(0B%.;?;VZYRC1F:7P8L0#(8:[9QSJ=4ZPP0O3.0:NHVE?%]1Y[OAORD\+"N *7D M^T)_ISFJ"^[L']-IJES4%O# ";MH8L+))"]DQ M262Y$$1YN[I/8NH]_1*%~~
~~<2RW*/*4U*^+8OBLI9&M08./%@NH]29S%ZQ9*HS/K\-QBI[ML"BX#D J; I][JWOOUH)C'QKU\B>LJP&\K#_,KE3%*3!:]OM=FK"]7()B/7[MI-~~
~~]!+JK%JY.#_@J9MD3Q=WK,MYRZRA)32?AM^ !KP1QA0BI.F)&DN(C[ULO- M:F3YO$FXA]&%^TK^^R)PT;SRA-Y>_-'?[7 R4(DWT,I%#9]\]X[S"-JRN=0U M"Y>>"7%O@W6$=?~~
~~Z.&_9A? 8"F&!'LU7:OL4X>]4^?$5MG0'X)E[$1J3&)?0@ MLOM=FGWVT7JCD:6" MIA5(U71/+)?P%>["%WS,B?.'\HR=NIC*>MELB.7%]2Q#/5G3Z4)K$4LY=/6C~~
~~MB1<_22/K7Z+0/3@)<(\M 3J:F MN-F$ /EAH#'X< D3R]_%X*L5X,GE=<>_XICX[J%/Q#C+4Y>&%,=I=^IF+6Z[52MTA5XOET:$ M)?3%7V5SDM_6$Q>N&'%@1[B8ZZS7,&*O>~~
~~(;LX),]A MA$&Q1D<@3J.Y)LYZ9L#JWQJOS)4(*]<=Q0[(LS(=%ZM;[_;0Q(D5X$6)>>VF ME:8BBZ%=1W(S0DZ-6M)SRYOH+#_4&7"MS$#61L'DP.<1X;&90?*,\.IEL%<<~~
~~MFL<"1]DR^2:CI:H*AG0'C@4O&E7H\9'MS?1G?FL+MK:;P>E%B'3A=J%VFS;- M#OYI9\5Q6L=4D*=9(*\AD3L/-#.?>U68#-;2L9>>"4'8DC#YV=V)'BXA04O- M8]6QTPK$?~~
~~*\52TI]0H&8XS.IBZ17]==SK2FQL!QS",L3A-P^]-YPOM7&D#M!:AG.L"HGQ^'8!4?5P6~~
~~MW6/_>@#=M'XPGSP<046<$<+,J<*4HON9Y"K[X2I"DAUP(<+QSGL M#[02P"7T?.=/?AR7(R4/2TRG.#Y11-**V-(,.*<,7Y2N];:]7>@\16L%DIN5~~
~~M2LEZ]/04P2=$2Q(^*5B%F'*JUAX!R..*PQ!*I^_%8JJS HTD/"9 JY;3LU** MA?B:[Z(N_$Z/(N;3R4Q5",0+]2U)4DJ(1/W"]69KV M,39 E?~~
~~@D:3"B[DJ2=+CU%7XG/PFS2DDH&W)B6>N.]"EEKIG61G+FO$9>D.D*58:0TP83:[M,BGP;P&:V>]AG$2^@_;ZY)=O@9^PBP-T;$.]&[15YUA.4JD&4J?">JVU8.8 MT$4.UM2> J1!~~
~~<&PQ_96T.8S=W9NSS+LM'=LPCK/U6RV=&DAS,4XV6G,"#@"] M/V>',$OY]OX<_B(LV'B8EDPB,E-F_0J" %Q2[+,";;9UDVH.O/NUK7C 7@[M?7K /-UL/>US;"_DM6-,+'-NX]9~~
~~L3F0MG=.;8*TQ5&C,&2[U>N=F,?/[LRD M602\]6JMRK(-B5QO4B!K)T3ED_K,:8$V@JFJGC.CKS"A M]_[QG0W6B)0$TEKUT]7@WLR;.:KN$]*S MN:O ;75,GD.L%52@@?P?~~
~~LP,YC=73>IV/>AM[_E7=KY8;@P:@G)&0/AH]G55A MOO%L#XX]-ELZ-@$)S!&.C#3>48T.SE87S8%XHOP<1LC@]9V+P+WT=X>D9D@T M"2O:KC;"S?U.2&%GKEE]RJJM_~~
~~MAO[3,YIP+I!Y;CU!OC.T6SOJB=.ZDROF23>2IL1QYI,.7,4#P1=PL[!*E5FZ8- MT-JI\?14$AL^!4Z02V3 M9,=NWPA56QM@GN MD9$\27K$XRZVRA+N\-~~
~~DFA['&)"YSQML:$@M"CB5<444<:8":,X0C1O>IY<2; M:#_(ED)8NRS!L?PL=W=@,B?HWY1(5L'?_%E;@_WN,(73>3Y7IB0HD.91VM?9<%/7!4 M!-FC~~
~~7XV*#P<)ZG)'@_0\^G),_CX#GA-&?"]L[:%]P_?F'?.)774?7-2X,N9 M'P4*E YPLS1B!6D!M9[H@AGY-FK*@F(4*C]A 4M*918W)L!RUK:2"%VYIXZW MU;X3;@)7SZ!5C"P?~~
~~9NQU6Q?"LC8#M7TR%@._,X@#=--C3-9K4RX'#Q"ER37 M>WV12[4XV8LHPI5_<%]\C^]'D3OK'?^)I"/2[[W@!*-.;FIXTY /H3%A\\UD MJ^K\OTVRD?%Z6G.<'\7/P#%70AJ:I?~~
~~LB^EC4&ON=*T^@WY_0!@"Z%X&+[T'@ M?T%U KWD59^?\M'6VIJ&IQ36FO.YFLW82.A MO,.CKE@4#8G0R/")"1_-FTYLYO?NNMF!?SU$;.1'I1D*-ZZG M]G:(W&~~
~~(U=G]KH;"9DJ'+TWA44_/VE2\^I_]MJKH)V[BTC-B_45>2PC=-'X\K MQ% NIW&?9?L+T@PB:\#FKCM2U2X@#FP<+IT]7;S!R_+A;&4A.0]IS5TIT4SK!*K,5 MNMV?VHZRVG5"BO?~~
~~$7[OSFHGI)G'/3_=S&'G03PJXTG7Z_8XT23"?=#IKA>!% M#;E6,!Y#TXDX,V>NLPJWL@6[JU1A9/_TJ]>7OR(Z(S]I3&?=#I?FN!%#?FE M,1Z31AFM%BN=]]F5=;"^IKW@3~~
~~(G>0*D\0!RLUA#2^V9CDP2E?'Z*3S^+Z=E M.4DNGJ O64,*];WEGB:9P\?3=C=/MS+9575>39]K8O14Q?Y#AQY)14]FH;!0'MFJTV0I3+ 3K[_53;^^2GY"5R\/OT$ M,B5~~
~~M(YW,2IGHD8>7JDCL)XQ/*6MUXG,"$8DZU3>876A@!D>D *JS"]J@RH$ M>93;VI6RG%;T2'K0N5TO/579>AI6-RW]]K*JC10LV"]'_QCD4SL.FBL#_!Z^~~
~~MWJFAI3+&Z6AM!>KUK9[@,I+O_Y1R4>]IM)KW=N4NU3J$QEU,.G2]RWHR7H#? M2$M**R(J'Y"365A,_YZ5%;P8;7EIV==.*XSHZQWG\C]"A3"5^I#=O&761Y=5~~
~~M4O392,//*=^H03U5GK6%VE- ML3:9;TP(WZMZ=.,&P^(:?_RX^$QG&@#@S#(MES;*ZVWE4AL4 4T6L-E.%B9D@]'9]RXSPLG$ S:]-T9\EHYIH36,$YH8.K[B~~
~~M0:>&EAC(!P*W:Z@LWR:%7[[M,#R<3Q-@\K=:"RO18#2UAG-#TT/$$VPY MM,) U\^)MYSHM/[-Z'TWZ^%W$7EI\IFQY:PM5Y5EJSI*4[[W+'9:8G*&Q:-A~~
~~MJ"_LZ7=^E+18K!U7[4$PAZ!:>MWG&%AC+-[?A1O:V6[F:R,BW'5UO.>ADBQ! M^YXH]8B'Y:\F]W!O^=BG_BD,2 FQ@[5]A-$^][6GW>(.E694*L^BC!B \@RA~~
~~M%1+YBB;6:@:UUSHQ[67PIY2\/5!H$-SX'@0?_@*M*/Z1&]=K&SS#--_MD'RO M4Q4SSYAH3V1&&G_!INIQH.:%DF=N5/M-7Y/Y27UF]GJ\6)C3FK5"FN9S5;~~
~~MA^')S#B=FU)UZM^OJ\=8@&]M4"_98F//M9<6&*0'_5C.C%D9A.C:4\JUGTJF ME4'2BN1T4M'U>-%#WAOM_(.N%S/+71J3:$'G"QAP*Y!Z&GX?,\EP!LM((S\D MP-.9=X8?~~
~~EB&GH^'0T;CRR79MSGU#_]_+,-;^D/-6/U._A\%HFBG?U72G\=BK MI6MIKT#;"?%@IKDL*TWUX/_;I*R\I)*X&?+C_YD[0XJOIKG$Z&>_M:7W[,U61#QK.AT1=~~
~~M%EQXZOFEZ[I>V_T5,D-&QB>KY&/IF%F.YQA2$D-;WWLL3AH2-RCCH_IA.96U MZ!0^.V'$JH[VV?E,22GP^"Y %M15/W3:1I6V_8F:E,QJJO*U/(5]%B)_AYJ M.K5=NG0_.!VWJTG-~~
~~$G,CBFYHZ/-X6?)*<'CE:62^\0FZ_E&6:[I7G?\QNQ\#[-CB,PA(^64RE,8=/WLM:$XD6Q3W5_P M8'=^VD.@E5$].&VT)_;1W?D>G_U Z4'&.G\I9470X_+J N(TO%_=7^]PQS%M M$=#;;~~
~~[.UO5)U'CO>N4R_OQ?XZ =*^C':[N7.>""+O=@ MFL(&6M VP]&MO,N]%F_UV3G^#D, U@O/7:D*.).\9:ZE_T,%_QB1%N%W?6H(M9^O91FW$VHB4I=3S 8(!3"FE]7=S-N#,UY9YJ9~~
~~TO(!AS@]-X6\/FZJP;EP' M2>0'L>^,YGCF/HQZ6>W5?*[JPH7Z/"T%,$GS,%N&YN- MJH;GE$Z4#/J$YSJ#>15V45U%MLKW?X*ED8F%NM9G?~~
~~U5U>95#NKYDGDMWXM;MCBSN).,3Q/S#.@T[D\O*^IJ'#"1G$ M\V8K;P5/_=.2Z%*KM>MW4;9+]W'A=C*=+8P(_%/G"I MZH!"5:$M43\[G 2>.L-,\)/.5_/9UK#@T+&[VNV8PH~~
~~NJO]RRY\A_A"9V_MWGX/8!0_^RIW"-#5P^W=U\/>AM&MA]]P('(PO0[I8E2X\ M@S\:$S)V#]>3VGE4UC0@;8.\<8!.!QIP^SB3(#NT :^Q -/P(4N_=H&V00V/HU&0<_G~~
~~MTZG.N"'5_6Q<])ZHEA9[J)IW/9VLZ'1!C^)0_WV'11197?HZO,5Z_,W_E@Y[M0&Q1X=:_&_C&L:0;*X!V\, WX2"S[?AV?$LJ9T-EE%45?"::I%H#KJ?[K&8P M.W*6MI*>N)\!TI#&S)~~
~~[]CU(.T?P<@S_)N,Q-%&EZUA+5:8H&D8[C.&8?LW& M?C;.@Y_P#G^W@^[/7O.IU-_GUF6RL99SH]SA_=+?K3,)W2_!2Z,Z.LA7PI^_L0*7OSTBQ*5H*_6GVQ1+DL//KI?~~
~~7[WJ6K^:O1# MF/92A%=>\ZNL1X/RF#RYG" 9$%25<^U33ZH<]TDZ6QJ KO;[D @,\F,_V); MI[?Z&>SSYCJSM? 9/XHK\6!UO;_5\:?*%:K^07*NLFO;?LG=0]&:JMHH9D$XD~~
~~M*G*@5S]PT%%G/+2,Z=Q;3W3Z&,U[$^WG"]/\[0-ZWN@[]2.+WK$:T9H8%Y-! M]H6*ES^2O[D](.JQ7;FN.35BS'@5[6<9W=YL0=9')?M$&KB7;A+9BZD!P.C% MF<744I;~~
~~[N&NJ3MWOIH_.7BS>=%^[9I0)VYW+Y;1=M6 M7IO&@-M-;$387U?<53JGTH"(@]^PPCAI8+)3>63V?@T#F/[7I1^A[788_0KQ MH3IK1I#34[2,M.E$/L7+*-$\(S.XV6A/H]~~
~~(>;I53>;@W:@(4V@!9(^_WVHSN M&?%B1]I-XSYJVSKL"PIBGC]"5EG=3-BN.\594$Z36M_3F6W$5KP+YBI3B2J@ MQX&E#+BIMF9^WJ'W]8S W=H[_XD X[P+EJ~~
~~ZWO%A%CE6ETK'9C+;J+HO)N)3 M$[XJ=S+Y]+8*.8#2/9\Y3GA_,ZA_U7[+7^^A/>Y\.653A;B<"6)B>68%;6 M8VI-~~
~~#>".!.3:7=-4!42YSBAV5WZG%>V77F["N&K<\X04651<>+GY5),@[I5= M,=#37N.S 1O_?C&6/]\A!35C?H?VN6A^0KM5J5X4Q7?QH Z9SXBC+'61SQP+ MZIP6VJ&48~~
~~GV+J2ZNDT2!/6KM8<'-T%91*$9PH!6,D *O].JF=!=;4RX'L-' M5C,Z(59+ JPJ"B3Q[_<_8J06\$G;-Q\M(*_\O?F?%%%DT8#U'S"X,B15[VT MIVM'I_TIC[!*AG^Y U0+$#6~~
~~]0::6G.X\2F"KI]28(>F;JQ M'V#TZCM^\09UG*6R*DHXYH4] +#A/+4Q[]>+"U;/Z\(*VSB2]32+@H/9](M,WW@H09&8=)QWQY_MAQ(3!"RUO!7Q*#9^L5\P)90%:^:?)0F^ 5-~~
~~SH*5>ZBT('0C3^C89&FC822(@I) MP_IU*A!39(-A%OM)E-+K+7=5:H.\ L#"9MTFC?@-WX ;SUJZ*%^^3N\8M-(MA$*\P\4>.QSQ=31.1_V1UZE<$$\BSO!5]63~~
~~M9P@]_C6HWTM]*;%FQ,WHY?/,EULXK2H#7IF-=FZE@F.K7[H MA=P.HRC\COX5#\MKSJI?,$ *ZXK8K=ZLHVC-EP6?+_E-"C1-SVRJ@:H2?W!7~~
~~M_'90)>W*42CTJO6CSNTDK*]LKM^Q.8<\LJ4DK+'C3S4+G#?L^F%OR[@PG DK+ M3KJH.>4_-5*B&^Z"PW+N@:PD-49*1(6%6FV%&<[M56E_^_$03[DUA3KW1?G(OA;!*C8(@~~
~~M]@>C1HE?F/K.=,\:#"_AK];;OS_L?PV#Y!D&;I^CC>:F]+J$9;O:Y!9N:H?N M%]?KR5*GG3=<#ZH4OREQ&AEYI#'@':C'>(AI<$1K[\KSH)/XK["'P<=LPP2; M3] Y.;/T0-~~
~~HEZ]MFU"U>H>T&O7)S.%XR$',?-&6<&_A@F,IZ&U(SFO:B%@ MK/6G4471BBX)/5,9&^2I6\/>.@OMV0ZW-F";J,OO@PBW-478I>AEY9$UMGP6%9?+5#U4P>D!3XP$$:VK//A5&"~~
~~M=SQ-?&$)JLS3QH-93IY6E:)]N.UVHBSOO(@O3?CJ5Z:1_#E:WO;F$.9/5N3C M@]LFOC#DU-&%"[+(EIH0G>NMN>.9D(*W 5Z5*YFX.4QI8H@69@@947[5[M)9~~
~~M;XS8OK%AU0(LPL3:#3;\O%M)5OQ\9_GNYS"B^\3X.G!V!Q<7__T5/?H0$;/I MUB.@;O E\6[3A_&%C0QVRV%:N0,TJNJVTU#=/]Z,ZMMB%G5CZS_6'+@OM1M7~~
~~MJ'GP@MH'7ABE/H88^.DCT#](Z.7^^"#B?2/?P^[XK%^,LM"S$S1&>JI,Z MY>B636#O(,J:'H=S]^'A(HYA$M_:B>4'>.J^>G.><8Y'-*V3S^:8M4>XJG=M M2=4%KUX=/=X~~

Z]0,S7FYL!RM(7"#=:"6Z?#V&[!(HR!,6\7+,TS;)>LW79C#_M8]-F+-+&";&L9+_EZ+#WAO45_M\64536=-8/,)BR=(79?N8KK0GA93#F)C2O)[N$_+()(6_&X"?$#ST%^@%?4U
MV0:>;BI=OO1CDK(,'VJE9UE2'X],,[HF*?DN\N>OYC;HE;W%9NLNC9O:VJ)O_M9'C6_KC7'UQY_]&"#\L=SNWA;*=U>8!?X5OR^!WN7B&)/>#M?+LWI]*9V*_+_M9=]CM[;H"
<+:.#N;R&/_#>R)!O;M8_Z>".OQDO/X/>SYVO)6_MS.-XI8-=J)TV09V_WF;FFI!NM!?X*I$1?9:G1%CT3-X.J$,[AI*VV,G.M,6-_MT/K=<+Z")N3L[@F?0=W5"5'W,WJ7
[P8VHR9Q"UVL2MO<1MT[9TX4]N(]!R]_MT#-8NSXEUOJO0\RWM!E#65OH8F?6HC;H3FGE>0L3+B/U0\]@[>9$6'OA)3_:_MB+J5MLSC+[.S74A<:HA>)O'F:\N$F,8!NE
+3'F&$;2P_(F0NN>K,9&CZ?=B:_MAAVME\JJ9_Y!T#)]=K!4K::75A&4I)J/VDNQ/B6DU*_M-NETEU?C]$KJ6*(@K>ML]_:8?P24BU*C8VI-+/,BRS@@.:L0PH*C%4DBW7K,
MXCA9]AZL[T^1%<>/T'D,PEWXA-;.2%!_0BROJK2P!.ACN5^!,'733M?+EJ2]'?W+8"]^%@_S_H)(_AER@\!"[Y.+A'?GQYA09U_Ms^B2!FGT!&YD)-.*1OWX$8D#XR6+8HHI_M,Y2X$
OV4$V&O%[/FMGZLW4WHJO;UGC0COK@;B4+LC8_!,$!F2]4XPS\:F%C."!IL'%E$M1B_M5MLU!KO.,OC-/G++_JOVB\+G(0IBI/'O_RRRM_!/(SC7Q9Y_1,$EVF"_M__++&\Y_^?
=_^Z__Y<__[=V[__AP]WEQF8:K9YP4BX)9A@5&B^]Q\;2@O_H"_M/P(G]YM6O]M_9T_+8Q?S5\U;_OS#S_GO=*D]$-^J6]_A/BXO_$2XN_MGV#V@%\R-
P3"FIQ\5K\NAWK8_KREL6/3\7B#^$?%_0SB^MW7Z\>%A]6>9S@_M/%_\5H,]PR3O[Q)_J?@.!;$$(G_M^9]^Y/%??GDJBI<_O7___?OW7I^;OZ;9(\&CZ>__X\OG^_")S.M=G%""A_B7
MJA<=I.V?IOO^^_*W5=-&RQ]!MJR^8;ZOID.;Y_&?\O)SG].P)*Y_MP6S!?W7_MNZK9._JC=[KQSM1__9&C7P@U%HLU/;)TB>]PM*!_?KN[WGXS^$<1_QJFS^_I
M+]Y_3(E,DCF679XR'/WE%]K@'66(YI@:'?6_[S4]WEZ(;.;Q\\N2@'L_X(L)_MP@F10_*7/%W&B$KR![BD;+A_PKC(OR5PA8AXH>YY]1YJ_MG?D@62%^XB.X_M'(^@=;A94-
P7Y+]T>\EOHIL7G)6B.I(9@F/.CNX\[Y=?4;.Z_KA*).LQCG7W'1-9OVUN/G0/Z*'^"/_M;G*T-!TM^?_E+N_R_A=&MUF*5F%QB5_Q,GVAMQ]BY?$V3
MD&S+Y9A4/4)79*3T#>./Z?,+V0K+XZ=K>KT&&;_7/S_'I6S0W8YLU_71G\G%_M(.Y>?P)=O\[N$@>>TEUO,_9[GS$4V(?W6QWKM+TEOQ-CR[#OICT]'F"P%-G"
MV7VFWZ/$YM35;_K]2I16_'Y'V;O$ICI@J&E6KMCTVMH>:Q5?X@+&R_PKS.A=_MY+7SK!H[[MPZ=5\\0\>;2^?N.__^^XTR[JVZ^TF];/>@TRXR$Z2?6>\);1/\)_M=G:=_Y;1>Y<8/.)TMY
!E.[L.KT.(+B".CM.KP4(K^V.CK/-K.<2$AEA_IWE_M8Z5H?&_I&H*$'3+6,>>O3PE_EX%_6(!KCC;B_\M9[J"ENS'VGR>LSC5XN_MN_1;&T\Z@\Y%U-YZTCD8O>9@S#('L]
<_/J:O[Q&.R_=P^I>20B5UR#]_M^=+("\ROSNB*[7?%VAO]C^LVD^_J?T_M8[IU\I%/'8_"PF:#"ZOB3#_^-_XC4?B1E,A&NO2:,R_=E0B5ZO[@8S83MO]_M%D(D-220M_W(42EY0;Z.Z
P^+>%C.RD/F@C1TI1_RU8H1R7FQU5&,7R*\Q_N_M_Q/#[T"I!U(>*L?DS6PN1V))_XBZ_$G;:^V>X7%;N8;Q]]J"A$(UM:;ML*RP9_MY'W"RR6]X<&$>XKMMQ,BKB./N"V@)-
#VZAEGC^3R^5N6?B^>!(C,Z"!$;5<:_MM;DP9>AFZTWL#K^D&;W[T_>:%7?K8/40(KPG3U/C_I6BL-WB+$W!UaD-!6B_MM2I]A6N%)D&\/\5+G'TDVTM*?WZR*,OR$
MG!_<(Y+;3XP#,BZ-XJBE"/[_6<&LP-GR;7V(\P6_T5B,[#(NDAWXY!B3J,=+_M3*DC0NQF:S%]R[A2=B&4I*5\73T'.QL^2T6I6HF15]ZELHE(_EGI*W]&6%O2
MI71$^YBNDB(C.QSB&OH[.HH17]X=4PBW!'X\P!_7B_LO>OHW+IEGME%C_?R_MKIL=6"50_P(A0J5\\\?G.,$ZC_*MS<6H+N/BV8E1'L4_DK_>9_]IT2_WO7&
M8@\U\BZA3'SR:%WN=C?9;9:^QNN@Y2Z"-WJ(45W>DR,?J3S2WZ;DDK#\O_%+_MU^G:WEZ,[#+NI=THC_NN1B>38<@F\WX+,<+*N&ZV(3D]*6FV@>7M4YIPM>]F
M*S&2RKA*LA_=E:SW.%QEA+>Z$3Q07Z1VLC9;B9%5QIV1A>BH9"475FJ"N7][_M#M)E.TT/FH@15,8ML16+%"&]^A$^P>01LYV_VEN*T5;&)9"'3,HMO,!TIO$K_MOH0%W+S#\;_?
[3W$2"[OSL='VB#]G]\W<)_;RS]F<0_MGP6FYD1]+-XMMG%_MI0_I9KA%?;S%9L#%>L3%'[9C_G&L>VD$\Z#DVBI_]PCARUK>\++(JY_L!&_S_M
["=\$VT#48DREMI\./XH6ZZB_0&>JB%U@0K:0B\BSPG1.X&LM\.F+KG!+!K_M*34$=MH%-83&^TN.#V[G%2]/,YO%+\J@@^8@M"_T#37XQ*_RAR,L-#O?4AF,_MH0$[-
,B%_$$#YE[A$M.PE^(CS+(VHHS\#2Y7;2K_IK|0=X_"V_0\E1C'8D8K_M__J!W/FW2EEH84C-VOD=#C&9:,#$7W'!5B\]HG!Z_<.&#K9/EGM"V'8>LS*8_M5D57O]4R,C695&\%7.O
0ZF]L!=36K'L7&IE,,$VPR\P1E<_,*@B)NO]IG@B_M^FT=&YLW_IV![9H:-4R?*,OZ0-SY[TI7-@25#(!?.5CTPBXKAM&G0_?RO*D#4K->5D&"RXWF_,VB\T:%G>W8_)NZAT2JK
F=5DO/?LK0URFQ[E^3W!*&)+;]A/SL9W@GC_MJSE52SFL=LHK37O7I2NV-@$M^EO0/-MG2M\^5)618<_MH*@Y7)^6POXYAD&\C(L8TY0YS31.O-BBZ&LL#67,]EVH1OX1LU?
PI,@_?;_VR%OJ:(%5^_Z%QC,_-:_MS4U=$J.R%=GQ=^!HNE*:C2RG=7GRG>UM+WU^*P?[#_3\R/+M!NB38^T@S#6W_M^_$\;Z:]HC^I./EWFO4JH5XGY;?
9*X]VXO8!4$>6'IPHB\3AU=SEY5T+&I+4_MN67R^P'+<"Q;O5.OU_H2A%CSP)?&P/NG-"L>BB7.J#5
M8A#4N$GWN4&#P$"AI8B7XO!]C@FK%LEP6J:O_2>^"N&;D%6YJRL(-5M#)WXQ_M$T=9"[Y08"<5X2"S"[##*-_5>1N8:#]M05<+Z>BW:E]Q%J1$&I0P60OMP\#5
M(N/4.=J&IQ8C:VVF/*J7;$%[0T!M!W3%6,U0+D;F43_M#U?%'UF^+;M,9UW!'PG^OW]E(N2^RV*@%'O7@B>,_L!"TW_M2<3^9-=IMBI6Q5.;T7_"4I@,F1E;3N^L\,,H$*S>K1-LDK_-
\U9>+ZS[_MLBT=*N+D/P\'#X#*S2'1-D%^DG\.LEI'X!K(;OJOGQ,?V]#*S2U1LV?U/S,%_M.@/7"L-0&6O$6*;V02PW7T6C(H7(49B>@7$'*'N.N8G_$LB7RNP"7-?3?
$5\.08QIQN:;$M*BE8A)>3'-.?E0SAH"!S;]Z_B_MU])N(C,NV.V0Y%I'[O%R26L5XX2_6EXDZ_(]QTE,_=$DUQN('$.[4'_@&5;4_MC$,^*?[U1"K73M+_V&,[!,@P4-
0X2D^*66Q0.S/':3T$;Q&M#X;/W+Q,+8V!_MXT>1HA!9"Q76V#MK!GQE<:T_HU3=)];%5\?[5D^;^_V0RK6L_ME(4B<%[LS;$C(7)[#V"XIJ=*J%Q/'K3RL1.H7'O*;S!.Z,YRDUS&^'$Q
MC_[_-3R$STYJV#C[IXA5YN_B-Q814\Q>,V!'ENF>T;'4CJZ6Y/6HZYB1OO_#_MS..P"LWBN(G1QJUM@1MJD:_(J]THMG5#')?=E<&!RWBY*G;A<1T+8+0&D0^A_MK4C_RF@N=($@K?
B(C@'T((3F6:V<_MWM!G2Q6E3XHB613AHTV\8XVKBU+8#8U52IB#09_[OARO5R_M(JH!=07&EWC]YW72K*/+-=9T]@98CW2S<6DZ<;X.(8#LXL.'4]U4>JVR/]96
M?.W#>Y'Q@.DB0Q6#P?S2T(LDG!;!+3?JK+RED6OYNCX?D;H.3K:W!Z&O*U.F<&HF=D_>Y2;%T)+:_M/[G9%NXPF74<%IM(XV]W+K_TH%ZCP-L2P]M1>SKDVI7PTFABC>5D.M-
NP-*_MZ/FV?Z:Z%1_QSH/JU!)2-[6$+8DV^0V%8KT$QP":Z]FV(GX^RM8,_\S_0[8B;^<+-6;SYL6CP_F[@S4!U^P*?22EU@U_TPX_M14FO)8TJ;KU.%-%!@8T@=A7QX9Y/BOK38[#7
MUF@EA6FD/015]^.^"<.\Q*]XF;Y0;8N&8S)-N+U'_H&K14WOB1,5D[%$.&'_M+L;2J$I3]+8;-GL#W_%Q^'/L*.W_^SN*J2P>]96A!EUO]H<_GFLA58KUS"@H_M'>@E%QYGZ^*;8W+
(16;3%7A^Z_2*6"#GO[P/J^669OF%\A\L"_M_/U4O8H_!LH:M;G/#=9$2!_S;-.5HYI36/_MXY0L/_:P=(RA(F?-"*:U"L$_,E3,/T&CJ#CUIM@]@.-"QU#DEC.UX_P@0R4X
M)Y>\CH%UD]9YDL.',O;PD.8/.(ILC2NH@CS=.;CS@,X4>0:BB3;G5I_M)9&R6@*]#;4GO01FDF@0V:%I*?)$I)2
;BE3R5MO.^]+*>+W!KK1KJ;M*9.J(IZN7EV69O0,NJ^P=UTF49L]0L&BWV_#_MUBVDG:EVV)<&E<1("I=?I_"\A3$2RFZ_;0A\S?9T17R8^M*<\?;<#K!BD*1X_M=YIQE4#:F1<3M)7-
,B6K@,%5=_@0:5J@3&7K*9C:'WK%[DG3)]9,>^ORH=\2_M1"._A_.IQ0<_CNOIH2J;.V_R-_W*!D"O>+BUFDI.\+:M?KE+R+9%6LOJYBS>_M+2[C/%RF^2K#[+1NV^%J"=X&I'%CRJH8
LZ^LV9;OV%_Y'EA-&4.KSPK:ALL_M^==N->MX_M*_@^?DSB*_YA4ER]XG6@[D,&DQR6M?]:5ZY[N']K@RS6HRQ@@A9[XTR7K:-C_MQATK5;0["_-DF<-JP0R<.=K2E+[.OL(
XT3\DQ^$]SGGYS_MU'U*LX]DRNO$@[AU?7]'ZW/;>4$4RL6Z^V+3?S+IKL_P,ET%1,1:;J/_^6M2_MI"L(883]80DB!&9O#7)1K.3R4#WH"H)_MA$7(SC#?""
\S!1\S)6SK:K3LFQTK;EL:/O%NL.4X6W5+#H.H):6_$58P_(2_M$JWGTU/LV;V_#^U_D_V&UD5KAJP+P#K-$Z8S,T7K\M$;EI/=,(O-.(O:0(OU_M2-/93#IGW64M$1X_!+
[E#'PM&#Q[:Z*E\WGM(EF7M.'0YVZ6CJZ\MLV!]KW1:;?A+D"&Y1#>B:N3_$%A)S"XT6T2@_M*Q).TDGMUC74C4W>FMF\VY?S"FC.\BJ73UN2_OHRL@^7$1FIK#NV2W^^J,9:_M[
TFHY3$=J)E\-5V+IN$1:6FOB-!%2?8BD]R]@[JKQ-OE/8$K>N./^(DC-LMGRU.+]O^Y9OY_M_@@R7+'9@/H*/0.!KAN:#4#YQ4"++#F^XT#4.1'2)$,(\.8U;JB!U)!W@*^_MQ$&K$:?
AY%(VE%("*HM?"W':P?XTS02E>EV6T_7AN/+IJD$05U_N7LA[K<#_M1%>*9+VU?\9YCO%^5F,199??#Q@V4Y%;-EUN'83.#Z1@DY+H3YS?1;8W;);W>NAXDNSL".[),
M_S0=M3=T;KY!]H_MMWSV#JH02[=*-;L70*X>1BKX]4[$SSZ8=_6V93#S$XRS_MO\E"M]$6Y@U#6X]:397A;H#"$TSD%V?97KV]@,_JAPW8X_]'/]S%:.X>!/;_M65G-@:&YCB;;5C?Q?
MH)=E35;_9#:&KL+,?E:]O]RS(NQ!C3U0U@RP^0[%3_M$S-(&+3<\M5?\?>-9SG1H&^S-"%_#6N:I<#:VP:N]OL)>(9N1K(O^-/OFX/I_M<%CX6I8;_<->$M\)#$^2XK+O57+7
MU70N5GYHN\VHXF.OM)&@RWBY(MI6_X77:T!R3?6AH8B)NY-3'>MQ_M&'+%G;?8ZJ7A2RSJPB5U_2OJRX5#T_7D'[Q;SM4AE.?,SN+S4LE!V,K7,S31L-(!-.U2E8J,01Z<_.^IA<\+5_
46JZST,:R)/J?)_MXP/.GJGW8/]E+#82B$P7!HH8KH:MWYY_#U],U?/UNL0%C)?Y5UK_FCJCMFDY_MC8BG7CY?FR\LMI\X_^KV/4<1N7YKM
M*"N%29,68KV9%EG#N$P#+,"H;5N@:79D*U(9CD%A/C>:4+8USR=E24<"W#M:_MJ>7B1]Q&??+[[:^!XT>6+=N?K@_!6V=?JRM_5_I_P<\!SC@T7C<_)M1L4_8>
MU$JY=N(>3'L.\O;84S86F%N8%6^UO*<,\=[TXG0"V#)=6Y7Z'CUV&1%,E>:E_M%]\NTV<8)=(VJM>X&(AL'JE1/S$\$%NJ!'^8=0)#?
1T[V9;P(<1I.-_FJJBGCKU"LR3^Q&_AS38JO)W62_8*(IN-PTNOF^_M:5D5Z&$LEKD_"QS;TE1)UL2Y2S37VM$H(JD2W_";;OB$\^Z9G9V![^%(>KV_MO@(P_)_<&"
(*Z"9:YU&_R//5,T8ZFV]MKO7;E[!268?H+NFI4J-Z+Y<$H_U*B!HRD@\(D6XR"]"LNJSG7F<&WVW_MWP4X9H0TV"4I04YM_MJR8*[$U6_D3EEG"8$)1[?+$Z@\CP35NVX7;\.=:)'\-&
[I3R>G05QA)YXVWD_MJ!,H[S;OV^ZQ2KY%I@/=82=C=RG4I6YQGR[;=LV#TI^[MB_*_T^7_?XWB(K-_MJSD?H=SI=.F_4TO!SMXE#UN"0#<\Z0KC!"SJPK>[*8_?
$B482^[PRRH+GZBO_M\N4JH^'3917ZKCM==U]@8*9,?_3"<_/1!+]E^CD[G-XI#G^I)M_PQ?#[0S_M8E,3V1QI.2YQ'F9Q&;%1QC^GY(.W&]&XQR'U@7N[>,PPKI=#.3C:>HU!ZW[Z
M]AGP;3ARN9?TJACD+7RC+_#E>;")=V>O,TXG$*%0#V4'M4RW\$2@[F[LIW96_M4K]TSA61_!8$IHNDW^"GX^<>IL/KN_P2OR)WMD:V8D[)WWGO:G.7_79MHGE(
M]HUS$""Y]\+F_'[+R#(2/@_;_M^P'?-T-U;=CSP1%P50RHO=',_=5F\VO;11OYH^L9J+[2#%2;SN>1@LHS/=>4_MI&-NY_4I3N+\":/?TA1Q;N'M[8'GP#"0K5GV('7K_NK_)G?
-VT[N[VGVC^OD_M-DM#G(LP:J\]T$W'MV3O=Y,QJAV;7$^2[>3NX/1!7WK^TLEX4D>T,U>=TAM;JSK!O9TU,N6S_M![IQ-S+U-_QD8J_H'3\E783;=5_8?8!A^_&2O6JZZ-RZ5_1_35D\
MYKAM#B]@G,FSBJ"4&#ZLAUC!S!)!--V_2C%JY%911QH>XHDU13A01_F'4_<_MQSYFNHN_IDM$;5V?/W_LR'71:_E<+?_4I_X!$??IWX6K(KER&48,['BZ;$UX
M-.&YT"K:']]WG\&WC9C;YJ_3?"WB\PW'9C*>I]1T+^)J-7$5<.(3Y.1ZN7)/>+"8&J&4<:*<%$,V_MI9E/6ESP6CHO5L53FE';'9S.A&26,AL!#F?!K-%<$WIFS#%@;G-0[0[/VZB
MFU61%S"AQPHSC(WV%NL,O##$6'.KR%':T]\H\)K6#"*[4?!.AD'C1!A\:-[_M(S_CS8"JW:-%^-(#F[SZM,UD46P78;-1+ZRU9J9.-^&!13-#:D24](HQT"SK
MF,AT9+L&*DI8I&M8)RX138,'3M0TR);45C4(EM!D6Z1W<[MXQ+F^;98*M\>_MR^P""%>#2#7UO_^#F(@D9^.NSZO+_-ML"R+H6%!VN+,PK=L5:C;J<;SI3JN2
MH%03,E!4Z'&*+].-@_U7(+S.Q%M_M+W!\17)5]B*^(*Z*$9/6Y[JCVF2"T:8T+Y?^K6V!CJPH4.2RWHOL?#@5M2=-_MZ+QGMLO7BXY+B:/C"6>O+3
1"BQ%3NW>W&3#&9K/3"&>LMZ>ON+OY:^Z\HU]@>A_M!DWK5%=R/XB2DYEQ;*7#V;G?'4#+"!1.E3RFPR/9=U8I@$70SM2]P%[_G9M(>[RDQ^)4;V/N8&C_AH)@H
WK"TL=T0H?0X^02M<%;=M86[[:VXGY4/9/J^/G4.*GB15S2B.NZC%R"#U!]K_CPLR_MPJ(<0K++Z/IU?0M(P'F4T0.$V-6;WC5C;C#D*;$^I1F1">/PXL$7<;+5=&Z
MJF@'9GM@1KH?*2*4T4G_YKVD&]BH.#(6^5?/.*.M.Q*F--H!W[.<0)%7PR'D_M9@(:%;K%K+*2I,]Q(D#HEI;_)UNJ].*R?*(U"QA)+]KX?]BM\)0(/<_M*F3?COKS1A#5'*I]I^V)Q(
5D&PAP=A-M#JBU4-3BL8265<\Q@0ZQZ5Z,W%9"4J$B+525>&=:T5T(G'_M%CJ:'BH:NE91F,^-)A3IL847WV&&'L@'^/&$>\U_H&%3N5<@_4:THY_<-]C^_MT'Q!MO_DL026?
WC;M;F%;_1G)9(=G_3=+F'R%3[CKLC#.;X&_MWSK_;YY,A#_M.X_9#TIST4*R5%TD18RHXDI4B$V%V1CG5S_"Y8HH.I\(U2CFU9H[-]A,?/A_MK7V_CEUBOH_2]UI+E;QXO?:
<(J"DLJ\H)6LBNU%73^"9D>]J$K)X*#$[V$*$6_M*DF6@S;KT]W]-V.\WJ8?MQO!A@)?%5UCS@.CE?5BM*GX/NF33]W?E!N"V6P(_M+#(S6[;9H>_J:9HA.,@JDDO*W#=R+^JJQC+)\!
R(IDV_NZ[V!S'-L'%)!7_M>^!KFM*"YKM=Z>KY99F^85S?P3BN"\ZAY8H,^(Z.N#98O2O'7%2#+NJCRO5F_MV$WZ)JK/.I-:MZP-44((:GNU0#&#<>,"3;/-IC^T(C=-
UNFUV0)K+P[K%XD1_MU\R^GP(>1%!71!.<2_:&74H'4^J[@]="TN5O1)/"B*A?U(6?*E0/*?W1$65:_M=_;_U$S;4R2CG2?[[8W'Q^K@WX021)-8]9T*D08^BG\4Z((.PE6BK^@C6O:
;CRO2=NO>_M.P%A@$-5"J\J\H+=E?]ND_KJEMTW+UT%.E>M0YV+0]>E;R*^-][B>T:-FN_M9[F*A"J:PKH0<=*?&4\K_V\]JP0ZLUKRN]"/(*4M70/2LGQB+=$]DETAVG@
M+/GYQS0IV;""RP>IDJ\WJ.!KP(*8_M"QL<095\Q>NL-8_Z5@=)@FCCL9@)#KX9\ES%P2;2L9E_GZI\0L)_H3S='_M8.L^U!OI7*ORBIB!Y-5"F31EN^_)->
[P!Z9INLV"#N)2'1)QAG98'UHU_HFU,@IP@9Y]Q=;:10M!)/5R6?K)&4<"M%%"&%"0>:(M!+.XIAV7I-5"_M&/C"IL1"&/&,LY]]9.OJ.-Y$
+*L\]9S)-.URIXT+%GR3&-'VPPH8P1VBM?/_M_A,!GJTA/YQ=U233M1)8I=[0]AU+I6G:_>SSP_H\VSUG9TDIU*Q$[^OFW.0-%*/*VS<2$[
M">.;BQS7/N<77PFTK$39/MDT(S^/Z22MEH%SLLM@FD"6ZZ3(_MXB2/PYE-;,O/_L/#MGW.&1R.1L%*IM5[)!P=L-(HM/%QAP0U_=8I5(]!O$H^Y;S"S22?ZZPN1Q'.MD\!
MWJ%U._A=,H=33G+%T*E>4[;/?P]I_9?'4C=%O@XF%TSEO=T2A82:5J3T\G;-+OG_"J4OQ:V;V22[E**&4\(IVU00=:_M.G;/V;/T&,2KI'.BMQTU*\)O(U3K)>'="4K"+_3?B\+OI-
CQ#*_I4W,9Y;N'6V;P)H1Y9_M'JY%7'$]_@EWI=MER.5AH/=><:6U@9U@BT.VE(F._$(;X3-)^,N5F=X$Z5WM_MW%_O;_E^I),]Q5U-E3+"NFG:9Q*=.<\^)D"[7:7S?@K1O1=[?
BSO(UUU63@AF8?]^*&_M^"2_%D_3_@3F!ADT'57#?M8WHD;*M@T_&"PQ#UK;"3#=H\C@60$[,'7G/');_MMTNQ2D3>B'7C-461'5K\PK(FQ9&J),TY+:!%KGXFU3J/=5L=0>7-_FAHF-.'
MG1Y%E[LJ&PY)XW[\Z0%"-]\YY\NODM2NGE@F*O6AYLOO5YC1W>!UNP;J+\#>_M%"_VR__A*\6P:T*!*2[!),KIM%>6X\4/6'<[KOM0-1H+O.>22OK*C??MRV_MP]
[N!K)"**IID9T!7Y,_;4+:EF&2QI%2R'L@'_M+G[$'&[L-0,0^\ID3^O#B'84M3-2R7L1T\"Q@Y,@JD-\A<_X&,J6)VNO$Q@!?:_MR%+D8.VS(PR_."X7YZ2,[5KLS;8_DY/'4L2?=@#Q.YEX
%,ZLXBV%E.377G=_M^Y;$17YW_^T+ID^@/+YQN@'7AHXR:M"<6RB#V2*TF27_;'5))#,FETB\^==E_MG.&0#,%D*NTKTI7Z19K-&/=C6Y'\2=&^^QC41K%Y+UO3@I*]G$9-
M)PACG(J8A_M_]_T5!MO_1.TV!M1%6L0#_063+?QI]%_R_JJ&@PP+:LF:&N2G;Z_<07M2U7,"4SJS*:\M=9O15P?&BKHD+V64FM_M("2;]D4?7_]LVSC_CJ>
(*M%*5BX##D#,4I;N?!U^(7!@\I%:-S[_Y!]A@#VE>B;H_S?*R\3'#*"XNR&6L7))V!9Z++%>1Q,L,_M:6W2?[EEJH@U\EK&H>XLMX1Q?T>AZLL)F>1$/6%^P/;]Z$]H17"'.D/;Y9"
M6==)@0FA"O+]S>*]QIEK')(+UB?<&B2\GCRW%XCK8]2+#?1^D0CDXN7=,]FB*EL_A;1VGFV@]U]KD^W&9-Q(P]<@(3NWD&=MVEWQBN@VV_M-$6LPW!]FTGGNU!7-^#@T-
44N>[TVEZ%D>W2$TS'C2\P)XK-YQ0F6^V2&M7A_M'Q$SQH!<7NZ6,=_1F'&]?"2E/E/5T)=_=>_M9,%_D%,-3).PQ@%+LF%H?[@%<"T34!"RQ_RU4G!_D#SD!TI
MXL[<4ZWL"W&.X&7>++[_HKQX#^13O3O0=%^#I[@E]D8H^5%@?^U7,[XK/2O*_M&R1/TVC=/WAC_-.U,3XUM6,XS(JYDCSK/J?)XP/.GNG,.&FREMSF@-
PE#SC5.CM0B@BN8*63:^P!_Q_M\^KY2YH43SA!(RT<7:,!#=/M_<18.P7@BO623!]L/?HJBC!U=<+C3K2684"@_M1YZM6BSCZ$.-A[3B\J2FCJH@?,
[#)=EPJK&,PYC<^WH!71H1*J4*.RUR8H"_MJWBQ-70,/4(3A[+.=%,'^QI-]N"2(>A*DG#&%1MW9PX4.2&K-P_I5E!54T!?C3;_M_LOPD"K!*GWXP8$BMX3!WV_64SNP
#L:30'9@"-5$HWUX08;B>2'Q6XF[*;L_M(R^R%'$![4/\)@)Y82=[QW!;52O+Z#B')56L&G@2XR#RFRZ1H]S98/YT"V/T_M*I>N+O(<%_E-_M0_ZEA**Z^A$^T<0P!'&):1>
[WK7S#AN,5N0*/=DQS'/S>B1MY#HU[6;RG=E7_M6IL#VXQ\Z;'J$[!"8!L^A'SHI"1)337:U%2S2TTU3DE--9#A-2-*QNR0!^F<_MR^_1ZSAC#V0U!ZZ%?*B<$P2#:,U=]Q.-2KKBP62I4--
-G-K5-^9TT2VK>R00_M:*8G74'IP\ZQ0_\U24E[F-FVAUE=>YAY2GN8'YD!.CQM'6O*Y&3$^T*R55.K_MV\7E"G\E_'OXCI>ON'R>Y-S/AHX(;_WJBEJI*@XQK%0C_G](5)^EMWY$_=
SD*N)\.!>K]X!*#C_J,^U:I]R1G"8CD>/+#34U+SC3_M<;H.=%3HT=$X?1$5.)N.W7O#_=WV(T\1E_$Y>-Z.=E24T]$8/Y[7((2NHZGI_M,S$)>[<_YZ@ERIW$]?/+JL"($PE5/A#T&
+XNFD%BCC="3%K,;)=-)1@N31_M;4A(RBR6,LN-,X"*VJ6V*8_>Z%9P@AIT%Y[#^"E)5B9N)E&[R]HD-Y?H4%=+_MI-M&HSS0D5S[AF7\U$PW-
-7<\2IJMBX"!HP33^)IZQ@[:N:MJRC,YT83BJI)_M/_=E[5RG431=I,HK5!\FB6!2*"]G;8I]4G0VN@$-198MVXVI!P_Z,:_XCCV_ML0H_P^^/&DR?23]?\9/5LCK_@P?V:XB1?3$R-K4N84
RHZBA0FZ_M7P7_#X?%0_I,EJX2M#YA.?H,JPO0(BM0.+=8==]T7V4[4E/_7_@O$S:1XBS9#M7;2?8V@%@:/B&(C?"_M_D3G8YK#\I'+D6?GZV(X;N0H8@4;0-DZ!/%XBM_^_]02P,$%_M
@_(3@(6;.#TZ!7SP_&!_+_P_!B:W1I7S$P<2YH=&WLO6MWXD86+OS]_M_17U.LF9]K6$&W"W?%9M"\=)KZ-[9Y,YDN60(711$A$$K)KS]I[5TE"(_$"
M)"%%S9HDMA&JRWYJU[[O+_W?:235VK9FFG__YM/P/0HV^J6K&R_Z#Q@:_M=+O_^+_G_J^7H0./P:.&?:.:]_WPR=)SQV:=;/\?IO^\]2S\UK9=/E;)<_:09
MNF;0_WO]O#GO'W>BGY\!^LFQ%,_>F-9(<6_:^*9Z]5PI51]!EY1LVL]$?Q^_M^F*^KGU/JU25O??T)Y8%RYOZ+V*S\=[D?0!K-3ITAI>!8O?8T]XGW\Z,\C@+Z=]
<\2>*#>JY9/S+T.JJ.=?',W1Z3E^_H=<_NL43N*73_QO7_[_M4NG2[_/5#8=<6%1QJ$IZ4X+LX5:Q'6]52N=?1M11"(Y2HGI-M->?3RY,PX%O_ME)YAH2>DSW_J^<2A[\XG=LX_G7_YQ,?
NF>J4V,Y4J_SSDJ)K+\:93@?.YP%_M\4PNCQWB:"J$X.^$O:^IFCW6E2FBF'Z._8[/)T13?S[!E5OV_M_PUOU-[/<$K4XC]JDH-]B.\]X[CGAC*"->DVMF5_3LTO8!U68K>-53Z_BN=
MNFMI=Q[Q8%S#.+C72.6R[)C\YT8)=IX-K.V_EIJM>NODO,S^5Y%;C2^?Y@9<_M/GX'2*(B6:YUY27^N)R;X]C.6<^$84?ODG/TQ]F0N&*=WKC6[_MK^B_4\6Z;M1+P,HV^]$-7)9*
<@6NF=CC>Q#E$WB_3TWU&OYF;S4!^>3\7Y4M_MQ\%;S]RY>0/_26$EU#RNI!592_M2VPEM?VL)"B1)(2N#;ZZ]2MYI+8#4I#C,O;O,(GLS\L&%V4:*TKAW&QPPR:^
MHG3.SP97#ZX4RP#AR/8$D17WYU*B!5G-IDMLH5!0;38V%@FR7:-[ZA1]/\;L4CIUDT<4$BJ;$!-68UM"YR&_WRX-:T7O0
AV0:&9_P96M(JZ;<%_MWE[&I#_M9DC@N98\X*3INZTR,^""-]FOMCFQV&_,;'_F[@6;\PI+B_O2Y_MRB/5T<N+H_$W6FS^C/X^>V\Z[9)^=<#%JQJB^?(@?R-]?SR&_WS5-
5U/KTP=@H'@;=_S5O6"GG1>+4]1FO@'lH"O&'5R<_03'7E.A_MX.Q2NE*2?4JSGRL50>GT*.UN=QQ*N]1(_U[B,N/A4C5R_H4ZJ_SJD=NEANW^_7HR@""4:9+L$7>MZL\PP'
>9\X15OS/F\;8_"^Q2.WL]@M_M,\M+0U!MTZ/D;EQBO$^H_RD3;$%J2$^76V;7RRFIEI@B[*_3X"RWAVZ9P2N_.F6"K&?W)ZSC"P8BVI$;8:G[#NYJ=*6'9XKT9CW9Q29$]W
MID'=WRXUB_8=T\HW<3<^R7$6>P34G]%N0?U\4C]1IK]48RZHGQ7U71+LXTI?_M*K8]ZF_(_3T*=%L&&N24\GD3Z.(>ZZ29^B:1,GDEY6A@C$TI^CB\Z(^I1#>U%0
M"$1+=P(*^X+"OD2]*"@(=E_PFX?#2H(>W#BN2!L_23OY>%[XE;>QZV\7RC$_M3ED04,@$"IFS^RBO9^?EQ;(O\+YGTU'T:_90OC=RYTO8:U,'(%R!>UEKP[_M-OT48D&376E23=?
9//-7"?IDO\)8A[0#;;.DRR(>9".X6@KLB#F_M_=F!YTNA"_+N),>X);\2DBV%[)*(O%]-DB85<4Z2"*Q/I)P(22(1'2S1/.KB@3XYMB7/B_R-U%,V@JAO];1D"*KD_MT7[1454-

~~\V\4_4'15+MK7"AC[? C<%:NZA M&H).AV?C$#0KN-5#$+@P=I E M*1&"P(>M2]]-8!($/FS35V0>C"!J7JTG0CXZ#!VQ(LY3*G1*-X=&T"G'EK"5~~
~~MK88/E#;AE1RB;470([\V%$&;@MA*!"$+8A,1A"R(J4,0\K!L'',ZF2!>#G0O M08_=9,@4;4N"'GNW(8G+)G.X.N?YVK1F*T=<4_9ME3L:'3Y:H]>3]-EEGD1 GYR"M$M&%V04Q M#~~
~~[*T>I"8XD[+F)AR(KVY(ZT3C(6G3;-45?ZY2R@5OF5;SA^WRKLVFHPX_0]) M>(#)GSTJQHO;*01_G5O+4H@?E%B24TXY@X]F%-<^P;4(^"2;@,;>EP-^G(;G M<=ZJFJ]%)F:J7-~~
~~XC+@<+WL&PGK:K*X>]LR__481'-V^[L\?F/OF16=.UK.>$ M["F&!,'I6@"BW"VR%4#V9HN<&!I?X?>G2W]9(U9]B9YKMEFKR,TS^,S[NO>1~~
~~M]SM^/_0NUMO+#KW./7GLPXW>!^,_++Q3U5YAQX)/WDU&U%(&WM&0+Q_#C1AO8!9J_!$1U[TM,6-7XAQN] MT/YKX(3>-G&L,_Q@]9L^:>]GL&7FQ.I3F_\ZI(K*<__[$~~
~~M#0"N)5O[FY[)X_?/;YKJ#,_D^Z*C>\U_O'R^O'DM?[Y^? M[V_/2'W\3FQ3U]3/)Y_@_>S95<]7PL]_7Y.FY\WSU M].63^]=LQGZZNOC^V'WN7CV1SMTEN?K/Q2^=NV]7Y.+^]K;~~
~~[]-2]O\MX0K\I M]E S7AS3D,CEZ<4IJ93KM79&D\B2ZE_LL6)$G*O6&([R]?WC+?D"9]$P#<8) MM3XQ%+S"5*J=79K]":JFV+_UA+A7R",=K+(BG#!&H;V_EEKU9N/D7"Z7_L5.~~
~~M^VP$V%RF-5(L_;|"8NN=VL-3XO[CO?B7]]SP^7SW>_$X>KQ[N'Y_)P_?'I^^=NV?R M?$_@G#[#821RE=P_$KG^0?U([J])QH?S^9. B7W@CH(%0EL<'UP+YUQ167K:!UIF*$~~
~~WQOJ"K3*04AQYC# M5NOD_)\3@Y]J62+XBHB3G2)1,KPS[O\/'U:Q<<.LF2R3)CVNU';Y4FT)5WI^ M[-P]=1GOB5"H-_CR4Y/C0\GC2 5Y_O/\1QYS] 5\QE1V_P[^RC;#4*J-~~
~~]0"Y5*XW:WOGJG#+6,RW0TTH@L_5! M8CXK?PY(D3CJXIM&BO6B&27\^4R9.*;W!TM[&;I_X1I= Q0ZTJ>Z/E94]&?_ M?%(.*GC>^$/*OBB#5G>R0HG[@5M7B#Q3YO8M7]\!S"-~~
~~]T6P\8$'- M+']/B&(3>TS[:!U3B680S;%)?\A$I(\+,\]>6]_VA/QO8CO:8!K_D+3JZ1X2 M/DJM_M/G5VHY6E_1W9DZYCBA$S3IY[2N&6]E*$"$S_(S=(W^#-XL'O?"G!B.-;TP~~
~~MU>U$7B:WV/BFL66^XGCS,F^KR+L309^5]ZYK ^\SHNYP@U9/SEO54JW +\,8B)-G&4,G@_=T\?3 MIU-R-1KKYA2MU(=$,RW(I!CIK!?%T/YFOW\L*,GF3S&Y,T_W?TGOF[EU5-6B~~
~~MMNW^YT8SJ+P58ZN=G#=E8.N^G#>C;?C*WVJ'YR_ANU'7)+]9XYL8S0YDC+#=US\V_,]IYZ &D M#G)*0D4#5&S=M+2P5!%SE@\FO%[_KS;>3/)3*%Y1,7' MY;B\,>&6><"Y[R"~~
~~[M4_.VZU:2:[)>S=^Y(9OWID.Z8PQ:!0OS(S/Y35P,Y W-MD53R,[I\&F@W4)^@K ,@.4$$W7D!?MY%W$ET!CFPQH_(!'=K9 M/RCA/5_]Y[G4O;N\NGL^BY#ZW!D\-<.R- <-.-~~
~~R$02W8A?'$LB=HRW!, D\@ M@?E4Y6AD[?2=LYP;]O9LMEC49ZNUD#[;,QW''&4HY3]KCLY,5E=* M?TA82O!R0T#EIU2%[]@&@L6-K+1RL)&6PJZYI^FH9^H?I(^'MXUYP..=:T%E~~
~~M<+QZYXR8@"KVVU"#OSSZ7&E793KSE2V5/%RF.Y4K/78:MY$\VF7N^(&-8IG[M$ADK%GE5] DE/Y9/&V5T?!$6\!<63"(U^>Q0F5O"N$>:G^BMJ,(<&\]=L>6;~~
~~MG@7OY&_F4EK472F\):RVMM$6_OO354AG[;#_*D8Q+#YS$E^M'CUHUU#1UD5) M;PI"+^W_24 4^I.\#2FSTZ)<-_-~~
~~EG9$/\D7($Q(&SZC!Z$2/R8Q4:I\"EBLE43\Y_QS#N!32JX7/DSB1^S$]FV,H_H!F=@<0CS7$ %%0' M4H-6BIQ1GQ(*7')*,/S MG*.Q8DPE9-?P.N!Q]!]_D!?~~
~~+?'.&WL>GP+TIFYM*!YK!8]N8]1--@97RYV4S M9!_+G[W'UCZP?'[>@\BRW8>7S-5[4C/XB00YNU3Q+]'@S7,]S!T_& 7QLF4]$F-I=B84R>IA21 M*@"",(ZE3W'P-PV&AF'9BDSD?~~
~~Z^:S?B_6S,'Y1D,YL2',9E=52S5)AA H:G1 MOC0B5S\H'R,%4J$'K=2#["'(MAX0R <@+]-&>*#U:ED?]%U00=?IO$\X0(K' MN[7T>/M*<.,HB/\,)*;D#?_EDN3:XI6IPI:S67UB7E?A?~~
~~N*P@P8G;IY&"X4O MYE($CS[[BE&HC[B?WS2??N>HYFI9/SJE2O-J1VO>%1 MS9OL.7>O,$VXSITQ-G?"N$X8SRDC>9@,0-J+6M5Y^9G!':@<#T-KMET;Z$3S(1BP~~
~~MF8$=B2$)CI476NI95/FSI P7&'^XP5, @CTE$FJX MQH]/*B=I"O)S<4AL\2"P =',X/< U10RM) !_S &N=9U9D0XE.6SG\0'1FP@N N9K1.M>QL !6#D4Y/8QW+M_XSSVE M_R?H.A-#+~~
~~<'VF];9#_T^I8-!A(VVG8YM M\1A65.B6L_\ULW=Y;\]):<7&IFTZ4Z$+T1CS>E,4&;71H!NQ_!V57.]YW[LH. M\%4*BX7K'RAHW/@A/#O V&',//;SEWG&^.";EK'$[GL/EU\9_7-6-TS>.#F~~
~~M]Z?N$\K+,^8)DO,E+WV"SSQ>/7V_>6:/W#]]9/':??EV^R&-C@-AA13! \O/ M!45R*K&,-4=6/"-_YS"$%G?.J(&1Z\[%\_VCD%4.AAT=QM$^YG<6A*WY1ON# M86HPX^]WCU??~~
~~ND_/5X_8$Z5S<\4L[E?_^MY]_ITLM"OY_L0B7)C"=G4I6*!@ M@>*=@@4&&4K#98&-@V&!,..K__S2_=I=$;)Q=/RL*?B9>.=^^%E.S4\VC'QR M_M3]=M=Y+IZI>C4W:&?)#?+8PB"?~~
~~V0 +>0\]'; M1(!!3;.CY<;/RJ8 W(!&XY5P1'WI(-XL2VIR7O(*TTVNVV*1A' M3*+#7W;MOP2W]G!V5 M!:RVI.\E[5.L34^JLI0ND@!!U<@Z3'M$SAZ*IOA0I9)9,L?L8, Q&Z%8^S#- M(~~
~~4ITZ6+3<]ZZ?NMZN5>5)VGIRLFVL=(*A.0$.>P@)LNKKACH++8]/P=K72O M.+=8,H&MIXY]EH?].&(HB$W/U?G+08@$9P,7BCUD].3[^ -62W]5=.[,V/_^~~
~~M18P<;9Y8,A]7JOXQ(%]'(W(1A6N-((L>Q\4";FC1'VCJ'ZTV8)Q7G%>D=DL.%7(+;U-^Z'X8B/LQ>8 M!58U.6!52W*E5(U0+9-7 EL*I2+:)"~~
~~MX+ZING5:2'9\&/LN4:^.*O:MZ%.@8^{G}GS;R>G1V)L$D2*_KBT>]XY+DT>? M)'?4B>P$DCB;EF6I7FD)/IVSD=/G[?6=09@<2V]*[7+EL%GZ?D3KKO$*U#$M MC=J"B6?~~
~~+Q!N+Y\>CQ12.3=JR-3#MMA"N\S9R^DR[N3'HDF/2E:K4KA\XE]Z/ MX/U@T;&BJ82^CS'VB[=(-UGY_?Z2=A@E,Q+>-Y/=(X-,CHE!'R6PEP*ZG12@D[MC9*G57G_%Y ''>50. M3LZ?~~
~~34?1H2M,8W MI"J1L8ZMSM"N@/$5XQ$P?F$0 MSE;X"T5A>-1Y0-J -G7E429] W%-:C>J0A3,V.'2IUJMB4,$J7S$$)&^E^>+S__E$H\UGS\U"4AD^D&Z31([HH M?~~
~~O#=IDS=2MW26ZT+W3YO(Z?/T$-1&IN#,$GK;+U1/FR.GIEHCHY9VQGE.,SY M_(_)6IX=&93ADB$^A_Z;6].JV,.XYX(U]*I\%NPY9R.GSYXCXS%6X2W!F+E:~~
~~M<:RNZ;+B2SJ@ED55XBCOKA@M;"/9\N50[(1'DZ[1-T?T67GG/HLL+".R'*65 M"DY=""0N16 HV&%#!";'N)0.;>[BA5H]11PF<:_6SB MV5HBM%D >;LK(N0'C0_@!~~
~~7]B@AEWGZ6/)3Y "Z+*B!8-2<]GPF^T('&>&521]D" [1@V6I XS_PD9>^WF\>O:TI/ MTS5'H[FI<2U@6?B-%B3.'>?93Y%!KS D&2M3+ N9AVV+&/G RG:WY5!0I+?1 M#WR?~~
~~LRD;TI*;K;J(HCG@.MUM.13E4Q[I&E*EG@S:P/;S@F7G:N34V7PE7.@I 5@FF1Y:/?1*4'L3L!G_?U,L M2S&5GO%96^ \;: :%4\$IDE''!*E1%W;TO(V.?&R:F=9K6\0BIB'VAD"RWFI^5(-~~
~~U7S9_.-)!L'(U2@'?OZ@FT=9?[&# M9<"D3O)UZ')SMM*X#D+>TLPJ['3]HKBCKD;.7UY/^0DS=PQ6BE+-7E]W9=< MLVN1\IPY]HNVW&,~~
~~<^9A(G$_Q[P8N=Q%=D1]),!Q=.==_RKN;+PO0K[()B9$'B@Y/S6-T2 MWCJ9I4TC]]>,%VKTA1CGQ,),ZC#+000?]@>6X3&_G29_+C,J6Y4@^YQ_PO,Y[VH%CWUI.# MQ23_K>@3^H~~
~~YRHI%$['A/+!7V4&UNGMW?7(NGY;#H#C(R5BSRBG/X3)8O)V2\ MG5\.'[S<8:F!7NL[KZ,\!+*W-=68L"1B-0A&K\X!AH!=9:4)=9LV0L)!8"U97:7EC>[2I6MIAK)\0FOILBLX~~
~~MI754I5:S*37;X?AP9K-:/N]0AMTF\][(PI%LWHVF5&Z%0^<\D67U]%<=!S[@ M_4S>26WOZ]6ZU(R(S5\S^9!PL/'DDR! '8 3%;L8E!3= T 4FY@#\L\)2)35 MLD1P^]@:+VF?~~
~~CGK4(E69_;4J$7A\3.%-KU2?BARJ[%SCHW\U5* MU8IPC^=MY/1%SU67^89RY].X._"XUSU5>5=5#?=*T4%JT]229I"^,M8<1<\)~~
~~M=@MP:M9R[7#/)9\J#T"4KG'!29(R\ZZUI'8[JOR3X-Z%P.%2_(4[-6V O^28 M."O<>B].O96YWTRFO"V3"H=:'W-R0EX"W!L7.[W8>GYJ8<"4A^IHV@&5:\4 MR\ ZJP'Z7'+RL/*8=~~
~~[PTYQ@)(..O4U=]VT:%WX45T62R%N!N% XZI:(VYEY M1R"N)E7*ZU,+M@+:QX.1]Y\MJM@3:\J-NA)1'-A^VY%6&(1"NKOW#J9%N0J5~~
~~M:\5)QY15]TCE5I0M=*4A*Z3[;3,OW:U8E78Y>M[+[592',-53MB)^\+CR]!: M?^F&;-=SL,O"V-60RO6H=A7;I (6Y,H]*I2N0&?((Q03G0D6WY=J,92IQ$"Y~~
~~MS=6<60@ES]:SEP92"DZ_=TZ__"B%'&7!@-@K1K^TO1I5.$L;&,;RD#8K@)R7 MI.]ZR$T=$\ )ND=DJ2JO+QB=!]SF4;>+2/=F^L.!7BA50+EJ3GHZW4W^_#', M~~
~~&.=LM#XR=X7(3TZD*K;.=3,;X]:2VJU=M 3JN+V2 *U/V8)TJ7@#!E+M@)G M@CZ7-H@VZ^N*Y@&3[&;XY/1,=8K_Q58+@4&N[^>>3T_=_U[!M86C$/:'Z\YM M]^;W,~~
~~[(X#KGM/'[KWIVAQ>XS"5!0IP,D8&#LI$?H4R"GA1M$1^=/E)).OV^. MQHHQQ5 KWDC&,&BI5S^"1 -YVZLJ!A;Q@QX7URB1E[[M)\$S.QSWAM9L/JL%AL5W*2G@S 1D/?~~
~~(\]5_GDO=N\NKNV>^#5$DJ\8:,D"& ML?)"2SU0_?\L*0-XQQE1]#=E:I^>[> MWP4NSBQFLN0@SHX?DL&M^P-EI0=D?*/FGON:-K_M< "D. MD"I9~~
~~,ESX&9_Z,M8"5F(ZUF@C_E"58S.*6)(E36!6@* QK!BP2L!"\]NK?G M2=$I*-0&S6L4=:K>FC1\,J$,%[?>]4](X#7L!O>]P/IEQTS6BU^6*O5M0J&/ MR.>2BFKK1W]3Y&_XZHYGM,~~
~~ME1:/=&1!XL*/+$A<^)&/B<3YM!!=F+:#<1]CRU0G?4?(#MDI:J',J@=. W@* MJ9*E14FN2,VR*'>5MY'3U_$B"ONNQV!*QJBJU&SGKVC*D8Z<'1N,*/8;BPVF~~
~~M8+:JU*1&/:KZFF"#A<#B4@R&,FUBLL$4+%Z5IM2(T= TU]K=AUE !";\2*1 M%VI02]%9M+"BCC1#@R.K8/6+G& XGD<_!\7<@#KO-I .<%,4R>~~
~~M]FB\$)I+)_IQG<=U%T\S%)IR[I'/BX'(TGC>DBJ5J",H[AB!Z?5W3*C\8SPL MIV2$;TO-B *D L("PC'81DZ_#56X95%<'"9J~~
~~MA@OWH&JVHO+\$T@D_9@#NAX^HM8SN%"$TP8,+@VCF%2.+)(L&%P1X+B"P84B MD39@<,D9M,(,3I::S?7]"9A<<(@E6]T%VVYQSBR("A1Q8D+OS(QT3BG!JD MG"&UR~~
~~PT8+$A=^HP6)"[_1@L2Y$R$R2XF]HPZ(#0ZU MJ.UXP>QYV*T\PS+!;NZM4,I(UR4&M[.YP6- I?3=6A'6MDV:_VYE=,MS2_<# M!MX*P(5R(38"7,K^*[D>Y4X5_JNP9?@86TGF!*V'?~~
~~TZ6'Y-0?@(2";VX]\8E(Y.&7[@?=&R;;EM+\&]] MF:IB#^-&%[#6\97/N2M>=*0CIP_"4/C>YB!<*X *$!]TR)F%6K5",7Q;<<0T MR@J*@*N+LD7AC/DTI"*Q4.C5C%=0/D:\-~~
~~WTNT%ODH.R.)$&R/<.0,K!"ATF;;X#!EXVJUN4'O-F%WV4'^NND'&ZLH*,45AVD>%U!4(#9?C6HO0=*K*1>94IP3,',FN M1X7#&!PS7%(K#L=,P2!;KPJ.>;Q(78'0<#F*.!PSA8)O]?6-~~
~~L)+FF/FTPKKE MF$/S8H1\G&=N'RZI@42\,PUS/O,\LYXN$=&)M0UL&^(B*!J(5X W7+9C<_"F M,/VMU]=;?X54?> 0C<%GPY4]MN*S:9J0:XFUT!)\]@!!O *\(3?;=GPV34-T~~
~~MJIIC>Y4,C=,%X\B"Q(4?69"X\",?$XGS::'K!DLGDQX%R8MZ M]90=Y3UOG=3RA]'$0N#ET9Z M7;T(EF):JF8HUK3KT)$-\CC*W9;)FA]Z^7A9MEB36I&%<'.GUQW5R*E*@&@~~
~~M([+;LP5TV@GR4K6VOM_:H=OL#AB<,9AN1(I\YDPWC;0EJ=[:IES(:;#K\'&] MBNE&I.!GSG13S>*7&G*Z3%<8\/)]$[JVW&,<69"X\",+$A=^Y&,B<3X-> ^6 M^:K9* *"A!6PW,WB[?~~
~~*P=T?J.U\; +B>BBNVA?#7;?Y5VK0@9:EP:Y2V: P MFXCX*!QJEX,U%&*]"5CW5BPH#YVU!8ISR'M#46!]PI[GE 3CV.C!8D+O]&"Q(7?:$'BW$D%&7> "03EY6&KE@KC~~
~~M51!U57/2T^EN>L>/8;TCEJ@=&C_AX)!0>A:09WWK[U1BZ!J-#6+H%J7NJK!X M) '7'S-$YRJ]12CQ:CTL M=^^N3\[+I[6FT/6$KL> 6=T2F+N8P)8 TU?\~~
~~*%;5!H2]J^#XXJUJ;GBUD:P MY5RQL4&*I^"*A>:*]>VYXM9FL!A ,SRSAE;NW!&(?46$;)YX8SM73CC, I5R6,'T:-OAI+V;~~
~~MC'K4NA_PTW$_(W"R4G/X\)5/SJM2O=*6VI$A%^)]$%"/DV)7D1.&^;2]Q*(MU\H5J=+:,:I((+NPR%[/Q".<>KLR\>T$_&5,O%J3*N4HK5(P<0'U6$P\PCVX M*Q/?~~
~~3E%8RL3+4J,2E1Z5P3>KBD.;[/JI%Z>_Y4BL:-4EN"K5" M@'WK&ZF>.,B%8B&PG2]&'ND]S9=J46]+U;)(&1-@WYJ11_IAA7*QBW+QR>F9 MZA3_JP"Y H-=QV_=NS,"(WTF M :KJ=~~
~~(!$#8R=] A]BL7P<8/HZ/R)4M+I]\W16#&F0'1R9SKP&LLPWV7MR%[=6CA+BS*Y9\ P7#HQHJ*<&: ^^)2+U)%/ D>V.&X-[1F\UFM7)ZL M8#\]'13/0(TU\GSUG^=2]^[RZNZ9$R>*-~~
~~K50RP;V>PQ'N=2SJ/)G21G .\Z(MHK\I4_OD/(YV[+X-J:B0H84']H=GLR^?G#\S*I@#!(&#Q/[R23EWZ;W^4.R. M@O30[]ZB7W\%BES_5$+NX?'^X?._=^[O 39O%3):#S8C_D;"_?~~
~~S>4B:HQNP7^,=V9Q.8-B^PT M+5Z1JOB4M80R5).N$>D1#N0('19B_'S2.,G@&#\H"06MF-HDRLX4.K\.=G/ M-L?GXP)(<8!4R0)(_YP8E%3+4L;7 *J/*S$;6:~~
~~(T<_5.P&I#^L[@E":*4"_+ M&6ABRLWI^%Z\4^4V#P,-!S7,5\W1]+WZ9MB[K2 R_E)%2W=6VSZ'I:>3U=I MSLM)9A,NGXK!.U2#[\$R!YJ3316TJ')3&Y5#RP')#P-~~
~~LZP+=$PUGKX:JZZT! M5:(US/+:83.S4/6.^K^)]7#3D&,2B*.]S6=PN.+N9OP.?ZOC]:C,;;@ L68 M]*;$C!"+DGY?~~
~~[M&QZ70HT^@#)FY7*D(=IZSD1.#YW)81G4*W@Z6>^L&*"3U\%4P M,F&,OQ5&;7, 6SR@%EP(9, BPRA1#)68SI!:!!!&'2'$9W@31/4[7CAR#Q8= M*YIZZ9+-~~
~~[<79,=1]I%F'D2S#NZ&^0;;*4:&F 'A=CM.H1L9)X30=&W-S QT@ MCY?%?O2&2SH&E4#CEP5>#$K@IL@)W MPT-9?#*%FS$'*P*$*WNH9YHS?,KO[)+MF/T_~~
~~MB3G&/PIU($.N'XKY8*3ZBI2Z"! J2U-059B"\C9R^@R_%HH3V0"(Z?!Z65Y? M"C;7O'X_OU:7F]1.,Q:'Q.7.-M'<@BFGOW3K\T[D):?4=2 M9=D2M;%!X:RC@DL!@+H?~~
~~(V<@9L/N3^C0_#=+AYK25$_BVX M^<50,5[@4N:TM-T$3E^=&'%1SKR,9$XU\)FE4WYV5)4*B(0 M,Q Y5T3NUF(X]+U8+\^%/XOYRE(6K4K-6FL+<72;A,^/0LK-2-8,N;=WAU_*~~
~~M,>6R5*LJ!!RV8=/6(R>\HHKXN,\KR-G$': M4"WDYMX[SH137,/ZMLX9OQ@NE+'F ;^IBI6)%$G?0>V\I7JYA@= T G MVPDB+0WT9G BDB_U%]\L4VNV%Q*J%\]-@ @/G :7,Q)<~~
~~52Y>[ED_-:=67^ M3Y*DBK+*"'@MA9<[]%)LM1LY ^-)/4;QB)CX3*FX7_6[JZ]PUOUX_WTNX *I$@R[MR E:#_^".Q%4(C%'D81,$INSH MC-'"NUG+DI=R/A.TZ"N93&E'6MJC.FK~~
~~YRKN0LJ,TF\2(-[D:C75S M2NDCI]&>?)*145R"P18"ILOA&2/D9$-XH3S4CGPG)>]B>SL/GA3+$LQG*D7 MOI(3@!?@:*V]~~
~~1KK_$LNC7YS2>1F#&?)^ULBW#!O(Z?/^AN+A?)WP65::>L' MSO3WHP1XI29!Z'^EQD0P^PR9?0POJ4>>1TZ=+//7:\(UFK>1,V#T,3RC<3"9 M$H^7&NT#+TF[7]&>QZ"O"$O/K8-~~
~~U3>OC'!S#!)HSQ[X[:LT85E8O/GA_L>MR M:X,B*)'-FH^)NQ\ETIB2E =8P%;/$TY&.?$PDSK?(RXM!'H1T*W!:W(T6),X= M*\K(0'QR_C"Q^D.%-3,>H.8-=C$8]5 UH=[M-T*VX~~
~~=ERNH,/YN=/M#0H@\N>1^0N!U#O?(HFZ&^79,W*$&X4B,I2@#X40%Y M%%8!#IMX= 9R.+MV.!'!*N,UQ&'F$X7:"K7$TK_G!08BU1W7XXMPBH>C>)08M M7W7)TFH;3N~~
~~0U\E1(WH%DINA2F\[(CGE5*3C!8ESQXJRLJ9:)@REVF0 GV'*]0AD5MXL5K/M"; GD7J17>I% M,Y1ZX=$'1?ZN2Y#[P06C$VO#N9V.N[YPX[R-Z?_\T*K(E<\B\R)G(Z>?>=$,~~
~~M95YL!\ET;)_UJ)):!\3G,Q,YY_F\,Z2D;U%5<\A Z;-R5,RS9I@.%:61]L#W M0Z&IP4-VAU3)K"#2+!"U);6;HEMLWD,.@.6'8D@W0F-*Q3/*4J-QX-P-?,ZG^ MD8ZYIQ)C*~~
~~Z0V1^5RR"&$RS<=L.GL'T_V-/]4)6E=CFJN(%P=AT)XPC'Q.)\RGA M,LEVJ!@O%&. F8R+=@_V ^:0O +;-D0#KBQ; +1",9!XB>,_5S."/%)XD=9W MJ(H?=~~
~~QU_@^!)O^HI9GJ8@&6J_>^/E%!!H ?&/D?%8=>#0:TGT%>241$<'.; MTJ1%$6 /&<_+82SG$,8IM4UO"J-[O%E>++M@)-*C)2!1A3,:634SLE9.4HU MJJXO9)~~
~~M(_9HG@Y<@-10ZE(3)N.Q3C%42-&)JME]W;0G%LUIU(F :G$W6I X M=]PH6W/N6-%4%#2)!G*H!7)J'O;K:/7BB.8BG"H/0*8[FF75N&ID6S>A\QZA MSAO1$&0]*M-~~
~~QUE4KE>+IL]E'1)M&B9E'0['/4R&#'J. V8%Z"%U&N.](MYFIFWWR'8F69>.[M\@[Y%4)J+9#4VI:31&M*Q3TV3Z;8FS#[R>F9ZA3_BSF-@4&N[^^>2T_=_UZ=~~
~~M$38*87^X[MQV,WX_(XOCD-O.X]?NW1GV2/U, A35Z0)&A@[Z1'Z%-46W" Z M.G^B"3Z?7,T5HPI"L L8Y,X)KDP 1D&9@K"3RP:1<%+R,VI473RY. ?6)]G~~
~~MZ9=/*I4)AO>#K;OWB@]TP+X,M+#Y,_*C+-,RJ$A7+24RS\!LN$>#M)&(-*'/%_]Y[G4O;N\NGOF MVQ!%LGJL(0-D&"LOM-2SJ/)G21G .\Z(HK\I4_OD/(Y(Y+X-B:N0H84'^8=G MLR^?~~
~~G#\S*I@#!(?#@^N5,I/@-D* M">M+>R2T@96B3*P,3CO\Y,2BIEB6"8@][M!&^4C.?WW5 F*EP=:L;CXH'ZT#6(,S0G-JP=8[+>^Q28ECU4++YC8Y#]^6] M3L7[$[X*3K1-3(LH-~~
~~N^=_;;9E-7X4#^Z!S#-Q83/'+^YIR8C"B*$+WG4VWZ(MB&TY9SY(?5C.4/D,;_^];U3BCH+P,(97.Y;7_UTS0)CI@!2"O_Q1Z4'#R&13_-S!E-AB;-_-&/OHL*_+-^?KXJML?~~
~~X^#Z#'(G91N,L'0"OMZIQD MS*9Z/PA.] $(V9_N"L^$ECBW[;5Z]*J?L020C\5^$(L]1<<"?L!4*'48\QC, M_Y_9&A@>8SPR_Y_B\W@9>/^*\GH9YO>0S>_Y3[#&YH58W~~
~~MWV9CQA]]]+Q2TJ/4(&.+CH&KLI(7>)G3_M P=?-%@ZV_*VQR1=&/N 6 VS M4OY\P<5CB?TJ?_;^_$87_S*Q%_]B3BSW+Q Y?)"C3[Q[A_0F#M$,3/^!O=-U MHJC_FIC.B;~~
~~I\@]0*#=0PJ*)1?L3RV)FZN!SH/[TA_@XVQ1SK!FX -@R !%< M%%OB4Q,8U:)_:MF)-46P86S:&FZ+A/:H MB;Z(FD6:3Q/(>9-U49NK+'M#4K54[(A5"]A[J,>7(I56?*):G.:@@J@O<+W~~
~~M_)*\"BPOQMGMNE-GJ D!30'$8PK_PD=/D^%.LPYNT'!N78]A+'1&Y11%G";"G M@!)JI8QL;YHS9&2P*.N=Y!_A#EHS0&UHX2^/]&6B\[/V5/J/SPLT RZ'29\S M%%X#I-4 ?~~
~~EE[ZURG34RT\#_J4 A7.;'_]^(Z!:3HH#-7BB6SW__#* MW;/&9ARYN%5+PM\G!NLN-(93V-?&.KS[A1IP#/#E#G(- M0OQ&3 B&"6O=UQCJ&.8%W/%)@H0Z!43W*_>IS@X&&-~~
~~A\RI8KE,NR(4ZT@W]'A M,W_63\CV6(4/-BTO2Q)G,-)LFW%KE]T^75UX[!:G<*M8_2&1:_Q"X#PGDH'M M=HU93/[VV:O&@*8"I1U@2UYE/M/KP^W/_,=4R&"B\RWA[.;3G+1R(~~
~~+B*A'P M8794N+G 15Z.!,%P&D9PEH,J5 MH#&UP XX$W!@C4GRV@ .@N%P4S/FYAGT2!387>8_#61_L 1/T@'L\E$8#BU3UY$T,QIX 6RGY+CP35[W G8%&GP"4R:ITG>X=.T%J@[T"~~
~~<4KTGREG(7R+_CWPHSOL>LY M(%+"L<%?9C=H"J%SX'>*/*]L31JA;R:[,O *RG,%^([_FR&@.T>==X0+2L\ M()4Y/>\&4 68NM&4'BN1ZF[.S5^]J!8#DS)'FIC^^;A%J5HF,(MNZGN~~
~~MK6]\NNY#]V_NDUXP4%S^\(=M.7_<@JP^FHSXJ__^?UQ_DNY@MT,H,>SCT5MQ\J39 M497F^;UW#[#@5F=N10K7_LBK~~
~~F\"!9)/=/8G.+MF3=H+9==KG$K_LVW8A"PYG69DK(77.I M)CF+:[.LU"KG9B5S+31;;*WTL1M7X?;&T.I2$EA;+<&G4M)LQ^3W27T<*?06R*,LSALQ&J M$K.=*9;%A#-EA)/:?~~
~~HDIKHHHX[%E A]GPAQ\]K&XIC"M,P4IP'!4^ >N*F;< M&X(>60(N.)@.Q/7+3+"'Y'739^Q!/+Q,-&Z"'18L M[CQ=D%:EJ%E:~~
~~[SZEBIH]V&&3\>]ICSM["F;G@)&]XMC);IU1+PK("RNY/! M;>)6B*V)$GP5NY@M9G#!>$&;[=80[;QH-;7AW_Q4>02[Z_Q[9AT9!%X]I#K;~~
~~MTCG!P7&MMB5]N.9:^#X;$B2I/MKNY@8U>S:U&"^9DR"X3,%$)9WQ*1[%N(@P-M)LA)<+'V3\F'.\56E;_.X(GKC_[<%M8ND;$^L5'F8SM).;>3B$YM.\A[)!^* MW&;.D :#O0S1X&~~
~~[V7?M/3V%&..!ZU@::#LH^(PM.H M0DV5&:8_<0WM?NJ MS8M%J=>'(9+@WMZQVMM,?1LSV1,-8LA@58VA'E@<*G<(36X@0+ 3@)IK#W,' M#FSP4(Y6/WA-%H.@'=?M6~~
~~ES,$58BI= M \-'N$W@>TK6_X4?=M.UU*P_58G]T MO]WUI9=O"LC?-_"N+#H)!#K6+]V'@&"E3BQ/.!EH%HAQ?%1AF.!RYIY@UP@ M^2=C40P"Q8.)"A 6DRPG'(9ACGH\2_>~~
~~((Z)=0Q@03T^QNQQ/D24E+7*+@=W MX2(!GMU7,F#S_)(G>2Q%WD4JS4XBZTP!&>21Y!S'X@I.?YYT:#.OZUSNZ?C@YO-!RH8PUY!-/ICYQYQ14JMW'9C/A*B]33)F_~~
~~MV#1HB7G005EE'-^UPG!W.6-!(VXS!W'8%^OA#;S\?G#!?@V7 M',!.E=-E\ V?P8,8*(U0WWSZ2#S:EW#(B5SX>A07KU@]+PSW0Z"N+,E&*+>+3-"..8^OF?/3PKVP~~
~~M48[A@72+TT6U@EK,6J+2GL/G[WJ>S,& 6DPC<*VGL.G,GC#;+?C AE?9@RG3 M5G3OI@!:8KM@YHAWUZIQ*S"W9_2 ='P*\Q.?*5/@DB*;]HPGL!S??0.C2V@ M&I-%O2G! ?~~
~~&F:;&I$WL6T8-CPJEBL5RL_JOB;XP1PX*;Y=M$J@P&LM_,=\H MW% C*]ZQ]E%&3/IL26CYD>-5PWN_I%G MGO$>>]$FNK"Y!03L: @U9PVW6] 58.V/.V2MQZ1%K"#C'AECR-~~
~~8=_RX5VKR>TY*W8\]4+.; 5H&/]1W3FK=8?,6/@R;D.4T]M>M7IF4N MV4<0-$*A5FP3AZ:NPHY>,2X1VMW8WVF.]_@'^6,]F&YI@"Z2#_6/B^<$#CZ' M&3=$VSC"W"(C8+ADR;,H~~
~~9ZQSYQ?$\=V%"YWS6P4_4!^/XATBF=Z6"63A5K! M!NPP#XIU;['4I59(AZHQ52V1$H /X2U/XR@."^?1O1E#B0J+83,^P:8^0!X M^&L'J@B=U(+ \T 4#OVTJ(-L&#:1K=E'G~~
~~^XP^O3Y>S#_C$B, M?($GEBP-=7=O:(Y-WQMDDQ="T"K)(-GL"6S83?!;"V3'YPV47\IE_W*WO!@O# M0Z%,BETC-2-"O6'>\\7+RTZT->>HP)*+>C]~~
~~M8=1TDP,>X._P<]_=WWS(,%4YU.KDCK[-9CT_;2[0')Y8$V1C?]"=&X/ 3+Q MJ?$\>9CFZ87P!Y5([R H&'0">XD! :Y/%O]^O.TU=/2 HOG\D MO+9($R[_%Z9U\9O2_,*9W,,F*ZTRA_/2'?~~
~~YV7BJ;[&-.7O&]>!G*^)U% MW\>8<-V$9MD]+!K>S5&;$6!>D4?.;\W>;?-WVVB9 ^F(97MX$074&+)K(9A[MI/3@'IN+&.';[;'CZXZY7_F_WYF41QOQ'9W"(-/9_BZH;3\I*~~
~~MA^_YJT/!=^[PV.'(DO"&K)V-AQU8$-3!#9LDUHTZ\S.# =/,RYP]8]3[QCJ M:L8DP'0D?G6)1Z)IY!OU 090"$Z3P_Q _PF8DO MW/-O^6^:.6L>)I8]4;BM'>WJ?7UBXR4.-YBEEL:*A8D?~~
~~M_FBNYS_"1F0IJH99IR:HH@YWWO$$$H4GG7*GGF)9:+; U;/ 'CC\!EW(XEVV M/_,S7T :5\1\]V4T8)X>.@"8X L7'B:O7SLOF=%()$\2TE8K#S'5?\G4U=W MMU=%1BHTFU(I~~

```
(@UJ3=!0T$@W;_;\l;D[;\IR1;!@M,G*6!JY'++FW>-)G 72 M)-^]JXQ-]*)BH[C\-HM3F>W*;*',1:I2-&MP9R4C]F2,?@EN*0G8*-8L/110
MQFCV@"]U5XI5T[;X=5[UBN4J/]"$=KE.J#J6>C,7T&W[D7;5,1B8<$5?;Q(P+?(\*L@^^#)\R(RX)5G>6;;$W(8,J+/C\ M,6CJ87+E04=,?="RE5H](J*2[T*)'7(1?>A]!^T
MCYPO^'E5>,<&;=*+&5,8VQ>(ZYOA!2_F#UKD^[#NF\WL/V8/1#%@N.Q.@3N; M^SS\G'!?Q?:B"&>O_X!?U*<+KG\T9\WJPSG*GRR['V4!/NVY^]V5!9E9"U?) M$R9\&
<%+LEXJ;7SD!/+VWZ\BH*R\&$(-:5W;D/W -Y1=D1=\Y6E%KF M*^ S-<(DOE6O6E)D1\\TYAXU=8V'CG!:S.XK:>Z8>"X0]Y2B58ZMC-WM_DET M#Z_):Q#R$/=>5B-
:\SCP7&8*$AY91DN$+% #BXHL%@0%A/E6KOH:.S,0BXL M^H()-_Q$!Q'YY$]J-3C"'RJ^YS50"Z;#+4MRN\JKQL"VXPVZ+S?#$@3>T$5Z;%@\-
X\'3EP>F^5=9@0^^%,;)W3@WOIKB*OBLM,KLY@HGN<\M$?)BT^N5!8/J+Q MS#JF*,O)KZB:6*/Q)3D5+Q8F2(1IN4;7":5,A)?U#=^<$;5D*3)G9!W!0GD'
M6ZPB.0HUI78]"G4;9,K/_/WZE%^/HUF.L)\C\V)HGG]B_E3#K6;J/$R58D0P M/O&_B?H2^+;KC[<#11=]D1=N1)YTA)&0[V->2$/7!A09TL)0?B+J4,-[U,\/ MM3268\SK)5%6,]B+1
Q&.?(2>+ 8D,SF S9GQ1!Q'-NS6?CS65PQD^#!L!9D; MOA"85^ K@3E*;@P$"^'P2Z'X)9]PWO &N";QW;@CSQRB_@?LQ:4WTT+W%,Q6
MF@N]9#&>WKR]8$\)=M[ZDSJNGTN%=X$(C58YC&)3N//,]4N%=!)WX(4P4:Q3 M$.'0G?=_N2XOW#,GN U<\0OLEKNSKOQE\.@)ABG07!:>(VQ/4 X*1+:R7#/^ M6EL;::#($%#_\#S
D "Q/A#\JP>?N;J(LRC@463L]>H[+>*@19\S5B)'1>7+ M*YZ9&S&L&6+,74_-.C31JX:&83YW9K"^HYF'R68G;\VME!ON%!:?Y44_8:T# MY#)S^+7A%S(R7YF+@JO8;O!A2,F6O.
(P5/5TC(&)+T.W[IXC=L+!LOTA:*>@ M& ]\]+I7.'.+[H[?U3INQ46DY?/^--_GL%W>M&9H- MO("\F*:Z13>X3Y&/IMJD+856;'(XIM'GB]X.?<,-2EG-JDGMC+,%.9+
(<,O=N0*SDM,F:U(C1/'?MQN>SL^UOIO4G2\>S3!1ZDF(, MZR^.+ Y[2!SR\8/+[AH/?-$I'_:Z5&LV(<]O *0$)<0,.$ JB\?$&VW3K[5+Z1M7+NU5 MY;6M*[?
E"CFG[W*ZAB*$XM,U.38"="W7U_,1K?L$RAI:7[7=,Q;^M%"0S!8RBQ?CV^'*W' MO"0>,WRRI'SNWE%FLWMS\K(>=I$*#W@[FR+URO4T=]9;]W#!4$YA<+
M5OY58[6(4Q=EI&JU&M.SR@+Y+;_;3NSM"#G_D]Z.!"4 J54-"W;+&M#ES,/5 MBE#&,&WA67E/SL,54?A?D=4FK25CTXW;EX'YP>JGA*^0P!)I[GG6^\EJ'K+2 M96X]SU7G;CD*9
5*"+ MQKD#;AHKHL@Z!6J!$)LUH3HLF-I/NL;76*QRL-?-T&_1>M MJ4L6+Y_,C4=AY68E# G'6!D6=(T!+]AH 9Z*ZZ'6K2B"8'-8&Q8^PL(UZ+96 MM8%7F]XK
:+RT&4W\PI%'*I))GP/XVM821S_<3=7&P-$?.]YH)P!RD8JUK_' M2Q]7QP-06*-9Q4W,P.>";X6G=(SHY>736"<(Q2U_,)^KQJK'S6)E@NGQ QT6 M,7'K\KM3G9&A9YI_SFCQ@55OT#
1+G T5,UO$C&V: D_8E_C@/C(HX]=@F B M!OMI7]?Y4:>5MT1:^7;U\I.4NN+J:\M:AB_RW26,@Q>GQ:20V+I#R+U[Z;[6 MEP%X ?;TK3PU29;#7A]>G9\7C/)J@Q5([K,V>R2[<*9DX
M&M:@]QO=1%Y1H;1QK*O).@FYY6#G2KPJ^STN_("UD-AA5IY/91Y:0PD!GV* MJ?-9+2[6%?V5NN1ZX?U^*6N1T&>EY_P,6J(-)G@@=-[8VR)Q:YXY6G^Z5R5L
M\@F2"JM)K&M_LNPNN&994A>KM*7X>^ )@;[ LF1+O-['DKD!P;KB+,QO4E;.8 M#*@KO'H.2VNB+ZS6VS$8"'Z#"WV,?,PQ?N$H<3G M+/319&/.2NW&.^8<_[QI]S0@$
99#/;4M&A(U8H\8G,5_>.J?M@H,?"(+252 M[EZ=5E()A<[\VWN';S_SKD;O4N3U+[M&A^6;IJL=UX.UVVNGM>7%VW=+VO"S M8>&
(F8X7!:Q/9VK;&Z"#%5*&QV8*CYOA.MMX['FV)&,#S63GI_MR&05N-P5 MQT>,5\5[H:\KP&IBV1[SXJ'SC(^I+YP!C3%P1(JO1@%C6:.,+<&SF2D"]-V\I87N9&!LG%* @LD[@I)8(F$
MK?$X#)=SC8A9A0W3[6IX@^?_U@3N3;V\2,987WV4F]1='9KUK$B M]7Q+[:BJK-@>DI<+K-;+)3P1;H4&5/^P/Q:P!HVE]#''1!?Y,,/J0"8LX(LL] ME[@&"/^X]1S8[V[='IZ-
X%W],,/@A'FUG^"T^7(9E\ SC$U,Z%\3.LN_]R\) M+S7+\=N:H.0QP$Y#@1X%_0"TF+ SPB*)^-NL$[O+%3'9['56D<%C*][NS?/6 M0-&7Y1-@':$#EQK2-+!ZW(RY>D>VU_=.9N
MDIOC!1O.&)U;V= F>%/P-HDP4)#LI^2[)Z>ZK19P_;S%@#O\ N5&'(CSY9IF MTB:,/*?'F4'),DQO#G;%\=_D&P#GR>59;?%:0^&.&IX4 6B5OA (J%OEREEZ#5I2+. M+H*
<1XC0]MY8:O#N[>;/,'.K9.%N=ZR+3G@9I=R=5X^9Z_LLE(O MP1)3O/DE"DBQV&@"N[62OV;;%E.NACSK.[?%K):JCVJ MV?H2I;%5*1-L\4L8FR.W"X5"MFW/'IHM7[!
OXG;7RBW2GJ7';7O"EGKM5X+X M9IF3L=?*\DZQ5>6O,WCB^J-?A1!^F=7771AXUD<3Y"M6L];M,>D&8KJ]WPE, M0YM=MVX.?K\/LAECG/ "ILEQ=P;H,;S) N4EZD<>IT6^L>
(45^8[;+GS?>!O M4UYH O>,?PP?)M@H:;Y8J'>=E"J@<(0/XT^X0M]4#=O%7"$,,JY8[BFHG+^Y MV^*1UFWYYFZSS]_LMU%XTZ-0S[EQK//A[7E_LHM]TRI6&I-Z_&VHPO5
M3U]>T%7CS";+O"3^P^Z,8XP\,JZY[6"M#:.W(LZ23N,M'&AJ^JM7C*"1U9V' M/T/YM.YRL<-<.I&T5EE1T1Y*"SW0V!DA++R#AW%97DM/%)A'O,?!P&+6G?YT MUG3(MUZS'H'(0[B
C;%<3#8!PC/I-L 1$6+8/X+K^%@]]LW2'+0+H O--10M M'/!_N(%-%CNN)G=0^T8?N-V92^IR#@Q\3CTTL*B4-X)D6XN1TZQS$=\FU]#$
M['@+!8*GKGW&&]EWC<]Y/8.E<8$O+YB>-'7FT6'-5XT!KXJ+]-:X/C9O%=>" MNW445V8G.AJ9*T(^U9!.@X&F:YY3=?'VX0XMO$[T*3'?C$ C*9\5K!"Z0@K_MIEJ4&[7M\6O_HLF(W
M:G.7USWL)F-*L^OK?G_*QP;5;%WDUV)?9%%9+/I-%MXN%/A*9DON R88<6T M*#L)F0\CN;X'>)TQ7I!OF_/.CDN;*JGY-8Z);_"^< F?< O%$OAK,FFUBMW M72E^R\E07TETL
]!I((#XYN,O3Z5EWZ?2NPH >:U?CM!8%%7( 8-B!7K*\= M,O5[= ICW]@+LW3-"F];G&$] '(7IG\:XQ8L].&8IKD M^Y*=J>O!MEECJ?^9K(&X?['Q XQ',7A@NV@'P3WTMX_?
H@0C!6]3A4J[A*=BRTK_6-MN,TUGS*.++6 >.6:[!DA:G=L0I<;O/;^YR MPV=<%S-2VG9+ ]H9% 8D*]E>* EZ5ADPS 3]0T8D?E7IW5TM.:E:N#NM58" ML%XLLA)=%B&%
6,5XONAS/X7D#+R5H?/N[2X6ICN_10:E!V!K,=D&M3*HHWK M0)3TU+:'^Z MSZB:,?(NF75>,-IC19X7I[)_D2)_L,[/3(H&.G/7RRXA13B?M5B];?K*6]F@ M;SRBWORJW5M9!"Y5
T;V(Z^J/!Q,I!9@(Y2FP+7P;D107Y2#->"SMG>/XY-: MC:94;NU:6[Q@*%@<.?GJ],E@J1F*"P\;#M-#U.H$&*D:$9*60]H*5(50%1V<
MO"&J9DHW:L%VUW#5TL005FM)C;)@7#F&V(<5&(OA U^/L4>*::Q4O>)5-W;% M%LP=?IHOFB=5RNWX&-MDOS\*O&R E[#4M 5>YO(H;'[O)0^:NE3;A")\S*1S
MC;5"17RWNL:\P%*F9B8G'LE2-2+0<]_DS6>#H(M M*O7Q)V7,\#@>4OK^S$4 M;/>C.XYD?C[VK+,FH:K.Y[<$] 2NK'Y'&CSZ)&"??$<"1 4+KTLB3%2OK4E- M.8;V45Q,%
>$37E+$,:O;4[",.)K.'R#T<$AD-#WRK!LYHA_-+2F<,RZGIX M[B:6"JAMS.C:63*Z&)KSW]0R5<4>KF1S+%JU\EDPNT(@L)DA N/JX@*&.1TP M+1A6RN4LK]RU^OTA C"?
KFBFJI5X:C5V9]*&S9-.W!X();=R!$M&%UK\1L?) M!^#1;-BA46B%I7+^WF7'A!6FO@@<$K=Q$.-V]_R$)*O;'B*?.XH!TS,MU++ M7>]J.X!C];PN,CN+ L5W) HY"\SW<_=.#7BL+Z F5]\
'3$\"S(3UI>3+SL_] MFT_W]5JU5WBQA?Y[ .FQ_TVN'VC['Y"#SZ*_=/3@^M9XB]U?5BNQ @L*RY, MBH/+=C5+7 K%^' '3 ^"[2PA*!3D Q\P/1$Q4U:8DJ*]NIL
)R.1DPQ2R.4.WAQ#"W:TYQ)/H:]?6:@DC0R!I%K11O MS:TUSBSQDT_ZAWKK=TW1S07_'*AD-JL@-J^C\#2B>VJ8CYT+B^[=]^;]Y# M/0)!Y\3HO((%ANJVP.GKLL.'G6-
S[(D5(#T>D(:DO1U NJ,^*P K +L^ *&9 M(& 3+HHUZUC>6B]3"LP>#6;#7'+\"K 4#ZRK5/61TW$4D2-0]"'[. MD7-.FT_?<42=ZUML8N\5N:[EH43X =K#5G00#M?
P7%?).KV*7U6IU92E9CM& MX<7BDKI V I)Q#&+-Z91SBMM)36;N4FR.HH!TW,B M5<-M4+? 7/J5KZM2O=(23LCV;<^'1+W6,149J5P7E09S=^W5MJV.G460
M=$66ZG(S+Y==/CW>HB#VGK(0ZJD4Q*XM=#%/03T&3EQNY.50'<6 Z7'O=*IT M)@O"U?J, .+A '&5*-K*$(G9U<9>#T\AL6;-\[;M1+$-TD0B].$.F!H"Z^D4 M)8Y&H,B#/O !TX-
A.DT"EERYHC.VJ(U=@.,D,J/S3J$5#"_ARHC;J,F'R.>. M8L#T<+=!P9'M<9>ZZ[B9&TOZ4OR8'AP3+M4N--^B#9@>]#:HCK@]](3*>^ # MIH>_1B8W<3B>
[/S3O/&Y0,SBW_6O)U>;@8+*6UQ MRI&EE&^-Y/@MEO"HTE$W3WI,?P[NX3D2&=+GZ=C913 ML+&(651HDL#FL6 SI-)M@\TL2I^UVU&%*P10"P74%54&&B$U;ANDIE\P399:
MD?+T!DC=AEH?EXX@8)@H#,/5;K> X7[KK@DH'@X45R!QAJ]XJ5L5*E6I%EEI M*G\7-K,Y?']ZICK%_RI IG-OXG>3$;6T?F#0Z_N[YI)3]]79X2-2M@?KCNW MW9O?
S\CBN.2V\_BM>W=&8.3/)$!FG0ZXCQGG0MAD8$0DEF9,%)_2^(<_ZK0N M5YIHY\"Y>1/IF1;0F6T/7#1GY<^+;\?]8#L3FM6;ICI#^^C\$^ #<#M60'XS M7IC&^L7=B$@C#+.U%$-
D<@_N4%UU<'\HL_]M8H_N4SAOUF<\>#JL UARY21Y M^'BC^&R"7R'SAJC4!V7\)NLQW9;P.UC)#\2'$^ MLZADC#LTX)2Z69\PUUXDX'ZL<._W)Z.)#FJ(FC'R+NE
ZVN"T1XK\CQ+S/Y% MBOR1.C\S*1KHS%TON]3C+?835G%)^\P"Y75KJZS>)&['^&D/KIWL1XZV-/*) M-']*(%"N4@W[J==%3E1*8PED6<0;NYP>6X6Z\"@9>E>&F&XTVWP$LV
0%UJ5;>X.H3F$GG&FMM&T,R M?XVEY+DO2W(U1!?1C,F;SVS\J YLN0@%W+=>FL ID:-5"*Z-7DXLN%8?J*69 M*M5DTUM>[CK7INJE<MJ)?%MK!0:%OA=.HLBT/W
9^V;5,7P]/T3(]8T973:%3L%#A"SA@ M>BI\+4,$"E7^P =,3Y5O97GEBI;IHF5Z 8Z3:!F7=PJM4'$W:(VTMF'FUKKM M(?*YHQ@P/=?U!JT*M\==ZKYK$S@*S?=P!TQ/\TVR9;I0>8LZ
M8'HJ;R828$KNZ_SDA:?3#%'IPT09,#W]IM$S?GS[< MB)%L6ER4%->6L_XH6G$C2P@*_?C !TP-A^URIC=T.GIR?N[E M?+J'L6&Z;MKY4'P+W(!3M$L_#CJO<#C+B\DRZ[M=YD.?
%B ]&I!60N6==@#I MWAJL"\ 6#+ K<@7"[2-W0&SJ=S4/%]$(9P.3->Z6GEUV- M%;_;4E..ZD=]-*0N$+:V[7]>?HTTK N*E,5 F65;>O,9^L\K]6E6DU [H @ MMZI"^+85GI/5Q"M5]5);
[QPZ++6[''/C9NI/I5NIS%A7#!8:RCJ#8MDE!)H7' MVE*YG!LI/I]>Z7#Q,7$]W,TJG$KY\8L&UX+F(,:I6HY!4'/FJZJ=?)=DQ8<@VGH[_'Z?Z50!U=% XO^)FJ;ENS>77A\ P4?%$X
MO#@@3*>,9*J*OB@KC;H&#:]KA+OU":L+44 HIUA*LW"\VW: .FI_EFP@F%RGO@ Z:G M\FY0(W*'FSBE@FBYN7_SZ;X6A<.%_EN$ =/30U*JD"OTX$(-F![^-FC;L3O^
MTM>'12QW(6!93ZEJL]"+BS9@>GIQHQ1Z,<'/F!Z^G$UTQLZ)3TY-_=R/MW# MHG"X*!PNZ)P8\L7G MAZLJC&U79WEK37K7TK75FBCY?=!87%%I*DE&*4I^%W#
]*=6J'BGKM^4D]&K4J-=DRKMJ/IN/F96L_#]4;#P3:&Q9(+NGOX8WMU](G*'NLUI%T3 M*I$UZ 4VCP2;]5#?D&VPF45-\48Y2N(00"T44%79"5I)(#7]2N0UJ=Z*]D2^M 5*WH=;'I2,
(&"8)PV8B#'._!^WJF!01DZX8; MZJS,WLC>31;?]Z:ISA_^*O\$A 8 CA40Q(P7IGI^<5<4:4TY"8)W..X-K=F^ MK+;#G*PX7CU=Z?\9,,F2YZO_/)>Z=Y=7=\]G!%8=!'J? C M(*AW5&&!
(^\-UY[9[\_M9B'3DMO/X MK7O'MX4$]D6G QXIX*-T#G@^ ZBT0E4_7;'&?] 6LT8\PUN_ZL 3(JV'M4#[ MOQIG"2>$PA$>PRL=:T)/$EG<[!_-B%JHQ^CN3(>2]BGA-D_R :V>'PDLA;"U
MS-O8TM_T1$:8PW^M'CWH\Y "O]5U\PUH1UQ60!T;F; S) Y\C*DK$X=GK@ \ M>XH-0% ,E:B;/L'<%\A6QH[@[?EK>%&L\?Q[>L_=-ZD<>]"8#(.BP$ MI-A&,JQG#K7^?>,QG&?
@_93BT+H!3>NH&M!Z"H.\)$0.L\'.*81);6,#E3&%,>T MSB*!QO69G,87$A* Q_RD &3IGK'LERXV76RZV'2QZ<>53SAODQR85H3=DKI6 MP)G),@I[&0NT6IO3GAR)\26RV!
[%:GF^"#D0$8WPUZ:U8)Q=9HZMAJ@1B=]NUJ*YU@B46%:;+66*UW-J-)6-S!;%8@4DH+Y3_;HH1Y[/47[SC%*1FN<+-04H[1U#/)))> MG,-O+HT[G,0KVC5N+5 OR42]5]I2._) BIM#
(#Y.?G2[E0[2MQ;-ER"]5JY( ME=:.5X\->&$!OE[J;Z;&TK=3");Q]&I-JI1WS#81B"\^XI<*+W(Y-9:^G6JQ ME*67I48ERA*8/X#GTR1_-1C0OH/AP\SXKKUBE'%_8FF.1NV\.(ESXS\JM,_H
M2$<6)"[\R(+$A1_YF$B<3UNFVP").?(WZ)^3%V%-,;HQ!^A-(.XROKU2GN_Q M[%*S8ZBQJW@ 7C_]T$2P7=#]P (W[N[B>.[8!>]!DOV<0T-&J2W!0Q M#0+Z6]]2JQQ@24!>!#
<(I.>)R5?:J^+5$F+RR48YU-L22)."R0OH;VLCJJ;/ MY$6X0ZZ<%"QV99EZU M70O@BYNE*,DTE:VAN4MVX1)H^BDU@-
%J5(RG2"TL%F>.Y=INW%$(OD4$;4ZXH[PC=RRBZ!O5*R>R,TX! MFG-TQF/+? <".%2?DA4X:2^VNN@8CN9EVCWYB797[WU]HE(5$7(QZ^H1[H?1
M&8$6X<3E>;R7$PNG;D3T7W3A_,Y $L'Q;*J&.ZMENBSOJ'U$A M9X]/WW?O[UN7&JUPBS4.5?[OZ P)%D2%K5T@HC0&:;1(B>JU)9=/R9UIE"X4>\A];78^LC5:*R;4\!'
M<"\.LO_6\AU@IY'XK.H@UQ:[MQA243&F9*C $?=(BT#."8>?6 ("]I6,K(EAB+\;%]V+C M+3Y>'\$6',*?P-P(!!U_9KWX?ES.W%NAD]S1X4 J7M@&@_/_;^]+F]LVLVLD7_ M"BJ3Q0*K*(:;
OO>U*-EV-.);6DD.;GSODR!0%/$-0@P6"1S?OT[2S?06+A) M) 52F)HDM@2@N\^^]3DZ$5_P9Y>-L[%24^S0]VQ@%[7?#Q)>:YN866+-$Y;F MG;^[WO.76Y5;.C_HZB( 5K>20/%-8&-
L^ZT040%@+"-1R<:S05E;XV@S!D" MW<-N>ZN@/&ZO3DJ%Z=KK.__V2:E=8A$I4@KAE)@6<7P[-%PSC(RL(.FH8M* M.%/HX!1= XVFU>466*7P?
_H5'-.CKBL66!'X7Q"2=FQ%;+B&PG7!NFP8]\(3 M@>G2#TU[['@.J"231*Z)FT1KU:8N*6G2%,P/IP(],-\%Y&: !G\,[XQ_R8 M[41@!X4&0,OQ'F#O?C!-8*? -H$G<
*+W=RR/GMQ)1HC&M-?)= M$1Y*$4$&$LSG)GC>3)>G!H.DLH6+"E+9RV0E&T/3">@ITG"Z/V. @7;$@@= MR_^>=4+2MDR>3T!YHGP=3Q.D\P0HDE>R6QL.C%-)+3B?"9\PPS
>L]'4-&YC M:Z3_Q,"+/S;8N($S@#?'?L";"L0(]D(2&;7J/M#AW/]"P'J#D$#TZ0H8YF+LOL#HR=-_S8GCB1DQ\Y #/ M^ @2![9T^'M"Z4,'Q0F)!@FF#\
(B^61TV^P;-5_(K7G=PZ+;2ZWYJH=%ZW/+ M2<5OP+=<+GAJ@@+%P8FZ! $RHAQ^<:)]MB(G9P0A.1F&'0&;9:YTUW,==X6L_KR/FD;_X;ZY M9=*Z^"$"RPG%EI>]!@4BC(.?
WVQ[7=#(MUPF6//2WO,2>#YC\.;0L$+C%4,D MX ]MF>0^.T.@]'^!@Q6^J:GN%5#=ENGK$P92C ]FM&T9_A&#.W]@<&?+"X/:
M,&I'_@I8]G]_'XC[[5/V)>@*QPL=:\OK$C,5K:+J$'4U;X1HE]:K52I:F>X# MZ^PQT"DDH\MC//T %-,]1:;?3PM5)?U',["E7ZOACYL29(,__?!]2 FV=N>P MVWY.H56K4UKI5P&TO<:5-
T^JW4*R>XVDFFNGH1QI\FR?3\!SRO;:O>9)6=W^ MBR/T-:Z\9B+.Q];;W5[VLC31Q& Q 0]6)N#$5]9 MMI>\GG(8"NNM'0>89_SIMY-FV@<[22B^/"Y?X\J;%\*]DRT1,#G"Z >C8TJF
M]$;%\%'S;"?HE=%2_M,Q4>;-"42?W-]5#N[:*Q[TC@YZ5:.L/$8* MJ0B5[S-_=0IUF<_E+T9=W[.Q@A,OB-SY^*-M.9OMUE&CVZX>G[W2E;?@;!X5 M[9QGD^_+.9G'S5:QNKH"B'R-
*V_>R>RLU49?+']7]#W;&W ^CYNGM?-9C96 MX'R>KI.P2V7RUMW.D[-;+E=CY2VXG9LP*K;J;IXUCDNN:;TT\]J9R/SJ>P\5
M=#CK.4_LHA9:GSS73DKPK7JQEPV:7YM'>G;2Z)RNWDJGGF[VJJF^>[Q6#920 M_,MYMMUF;[%"]KG@]7)!B7^:U)]_62 M;ID+O#FSY64]X>-
FN]A)HV:&FAGF^=,;LF8V[%)C\>)IH[TC]/[45.Y^K R:4%S-*Q^781A?K0*G>H2XCI]"8MO(9X;C M*0$57GILZ7\*_#!\4LYUQ9L>[:/2^2T50.)K7'D+A)N]T?KG?=1_N,\4L*@A
M.BQ+MC;0K]UI=JM7:_E*5UX7'5+7%,ZJ"ISH-:Z\A1+O#:O!%8LT-BB>3IHE M$[PJ@./7N/(6Z+JD[\,SB)I5Z;PZBV4!]S\B\&TS',TMMTBD;L7(M9HA=F7\ MU&[3%]S/=D%?
8$MRYH\/-$: !3]+8;W5?H*FM3%.J4-45=YYI2MO@217;]X0 M+A#WBE1GF3%S[@L\3P_,,EYJHJ[4RK5WM0\K;\$*+6F?]PPK--&@&_:N:MFT
MPRMO@:K7WBVIH&_O_AT:W>KDBFJCWXP%$[E(HGO):MU.^MF-8G]G#ZJF&T+ M6:K.<--)ZFJLO(6Z+;\VMI]S?+(2PEV_5_:T7F5+W.A^5?2U^Y1=.V.[@,4Y
M)NQZ6\YE1=3*5Y,WFO6]&RE69>4MD/796N,-"3W7GEA%$U\3)Q!VI8A<(R2;<*^Y5?$XJK>1M!&^M:!2!5F1K7$9HO7O]^ M9G1^N8GH:[B!
<-9I=.HK"%59>0NDVML@J:X\/VYMMPVZS>->3<356'GSD]'+ M:?@YE>HK3T'OK&5P7*==3SVOQ,I;$+PEK9<567GS M5'RR]L9X&B$O,;!M5;J=/0,=.+)Q?'Q<.=*M9@KBCPJ.0-
]+!CM>^]5V1EW? MLR]^3(0%?[SS\4?.\C#;K:/&4>UA5F7F:RM7F61\WV24V\ MU5AY\YJET;HIR\T2=TF'LIT&A_X>=*M'S5 QOV=4\;G;K
M7M4567D+KN9ZNP3^L>Q,\/6YF+U6HU-!BJUFQC(9VUX1 I'C=.EO!"JW#]T;[ZI#]\5IU4$+S+^?.=IHGB\/U M-1>\7BXH<8JS3)"CW82F*7_ULS-
\VE72K+MZUFP=+7)7:U)IO:1:)K#+.VRN MPTYYZ33KV>("EYH9;F;0/>B2=H[KL%XV]$2#N7YVW.AU%H?=JT#OY$W_&@U\ M>XK_-0>N^*V@M))%/UY]O3N\O?Q_%[!97-
6@'WSL?[G\_*^W1GY=XTO_YM/E MU[<&K/S.T'#OBB&WTDGVLH85TG\]&PD"6,;VI$0C+#VPX.J#WT#+#$?PD M 4=(X$"Z!IY(6=_B\F;FUPW>.BQ$_M_*H1 15%HT (
D7H_##&L/-1: @/Z2ESK;-!] /'MHU')QK-!=SQ&@'7U0 ' M?^X>=MM; ]QQ=V6B.2M4(ZWO[-OEF&YG-M&$<$)C0HW]0@.LBY 4@+8O@'2+;A0-Y_U39XT=!S@V#]PXP[I[YN?
9UYW?PV#K M7NNKH8TU"32U2H)5%2@Q9*3$H%")@;&2S3H)A9U0/!U5IT&$5@5"JV9Y[S>I M3E#[88L1TXM1"[=5DY$]'7[CN'.*TXJ=I&U\:1Z>[$9J]%+66$TGY M?
G[>)N6=+!8-Q1:W04881Y^4^WPL M*18_OC?AP=]8X[2X>P%0%SJM)>E,DO?[Y]$3 %1N#V&Z>[D;> MMIJ.R1_2+?%LPPG#N%8V:^/,@SFL67GC:):LG*896L[7X:L#.
M*8;M^?1[GZ!ZZKK!_'=:#U]?,K(=5),,:IQL2P*=K;^FAS21G05RU^72^R=X MM]Z,/)\RJ+N2;Y1]%4!GLW&A7& S&83G6_!'IXV35EG<-2&;ZO%BI;/*17]I" MZNBL$$)D84;Q0K
\SFF;]\*S'!%^<$++]4,P2IY;(67(XP.% 7G@7_X]%&W[ M;+^>XHIER['_^I$PVNVFH1V: F698QL[6)=>A4"V<'^3#Z+>],UOIB@SX)= MK$B?=_)919-(M_11(_+IOPV],-(8FU-C(
S'>_#=!RI_-!Y,,+C$!6 ,V:: M<0EP+*3@)X$3 @7AL_@I/P"AB?4@EA\'7,;N *T-8GA(A&'3T OD0:<(_#\] MXCKFP'&=" D1E[$RI F?
AQ]X@M4%%3KIJ327>YH$/IBV^(/0B&E7N"77C,#Z MA"^PE,;WS0?3<5%F-0S\F_%7; 9 ]BXCX[K8HUH', W0&#POQ$)G>BY\UA@"? $F<%PX?<3)#@(K0%NAQ@IBT"XI M/JV 3#7
#JH>^1<@@4 ,70"IP;<57/& Q5>V>!"N/V$A,0\\LP.5M)&*9AD M*Q".23?&Z"Q@Y-VQ?\>]J_@SH2Q& ^] @*#C@1L!'"?_F9.*"T8%+PANX M&&+\/@8X@<(FD, F'_%?GF^ [4"4@@
/$']2HF&WO-"8)4&9C[);]=.S1=YU M"%@CP+VN!EZ)Y"N9AY6EOI%I&O,%'TM3DUA:#Q(1_NR#6(O\"+X+= 34%_@_MB'^!+^9=/"AT:51HN!K #DD@;Q_;;/*^9!FFS.;?W^V?
RB\4T5B2*;7.4"& HJS=M=Y9:4\/#!!R3PP$(J>^'YA_^ M\M8PW4=S&O[TVS+Q'_DU,?[MOTQC""M_.W.M]H__7;'TGI(1B"+ A.^A$_. M-O&W8L#K/@-QTMH-
YWE2\A9^Y@Q!EX"B.8I#\&\1WTT!<5C3>9@EOHF,H*"\0$]%'L;RE!6'V.5?_CX A1MAK&GR&\D MKN/>6*-
I5"RQ,.;DM\^.YV_^6@3(V@"AY8^1!44@<@' ]1N#SL_=9M-8N] M_>7-PJMNIT\#%^),3EW,TSU'CK*2H92I$SYX+\>(YEH9XK]T*H.XM&(+-\A$ MQ!:!$1(3K7YW$]@)<\\.F-
S3_$W.93FLUVH] >%=C32[:T/X:>/DM C!N?@^ M>1:^2X^Q/+Z/F\7H\D(.Z[6>(M)*+HVN@\-.&KU.R37BV1#OM3K/A7CQ',^%
M>&/A%*&BWHA"SA/)#O,L1X1]*=))/.5&/D"LZ3F\5[Y7+-FV3)KR+:!!.+ M3J-5TL.BS!=]I#HGA7]@I<_W7/(E4[7:Y=<6I;1%$(XQC8T;.^2E37;DOPD M_(F/(2T@?
^-.>"%'S##N>O7'Y8?#]MGNFY6]HWF+?FO>-NG ]ZX_H"!++\%U@ M!DX$3M=! [R+KC3#FX+YCX%O?!QVPF#F%(T\H:U"N9A=-UEQP XXUX'<*0#
M&\)=X_@^9*,82FTQH5R<;@]5^ MKA->#)!8Y,E*]LSLTC6%K 9?XRX&CG6B) ? W2#2)U9(G VIV9 )U(5 &P M610X:3AJ]3G#17FRA?G#SFDABO=!#*+U)0I?
(!W8:1IXAIU40;//=LY2[:-I MR6323IYO*15[Y1E?P;JEM@N=#IF"58]M_$@=&S'#- LIL@C"6!,^L%O+Z]O M^VP\@F#X]AL&IE/G<[\%+*Q?"?[6=,(')NEYJS>H+UV-BR!1
BFI^E2/=&M ML&(4.'WP12BG5&<4FL.F;ZFI+GB"7]KY.@7 MZD4#VIEBVB#P7>16'W !GB4#U7)A 9EN^-\0/3E@9&MI7 %8!H1TMM M9=R>
=>DY$/WK*CX;"R$Y;99OYH@L,4AFM?&9U PI*KY,.O(@/8'/R(>HS4 MIV/AST>;XPJW"W">"\>-70_ZT9,/I%_]T%XR$@%;2"G'ZE";<%+:?Y%\?)P[K M,4:PBHX+V'@N_*$!GW
%IW8MX0(&!U-#.$0X8*1$4[*C) X2V])46P0DF8A6 MD '\VY0#P1)B9.80-0#D(1>R'899;3*%X('K +/Z$S<.C3FX*E5BZ;7.2_G5 M&PH&8+9Y5BA ^H5/QNU8G(.D=")>]"#"I[H#G-
11/"EQ2 M,&7I"&4G&W)26P)@W/"&;M5^HX'TK[N.PVP@VMXM&;: M#3$WC6)#)11.'(Z#)#..H8?VD+32&1ZR*=63MV4+*A M1AG&KDME+5@))"MM;-
-1920H\D#SC7 31(#HOS2-3R 0 I-%KT\&B)*]8)"H MN%7>AV#W1X#3YN)VLJ0Y!YG9\/.=7 OD;1H6VVS.H4S"*3,@,1IT. 34YB]9
M7*ZF2MD+"4O+MT@TZ#@SL=8H1%F$FBL1H78L%#KSZ0[IEW&Y%]6(C9-J'**H MHJVR4Y&\I:SNV?9M-E6(JMN79M '\/4"9U(L]9C3A)24![]>L&%UA,=A,1G;
```

M;QXI(P6Q3FIP&',!%)5]34PV>O4..FE5*FH#)_V!2_]R%B^A^Q_7QA<_N_=3 MY)PJ9MZ;WO>&\;79;QH'2"^=UKM_7'\YIS^VW[U1!JG "SY8B.8EC:.ZW#FJ M,&QN_RCG
VA]&6Q97L_JTFZ& #!&Y@.5)(& 5;D<1)&.^" MVG9O6"$?9>SMDV9)-FN11NX]_0SKT<.9,W2/2O+V^5QO5F5*XXPTF:T*64ED M+V]C98%P+;^!)WUQI/::Q7E*"Y%ZM)[S;
#!G;.2\^01+..@;NC+2"MPJAV8 MCUQ4JRJ0M=I"*;'SE:M8.DL5T*"II>SD!$&JV>W5)9)9X9):?LG+#@ M)]JDT+0+#=C+PA()O(^K(<&8[-TU4Y2/,+7($^3YX5+ANO+;(TT]
[;)LA/2Y2$ OE.<>?\1$-H7)M3 MI(G=#\2WFKT9-92\[)5G[($O7..8Q \8MN]_-^Z$-?)\U[]W,.EZZ5E-<&Q! M.?C@XAK^HX?|&!5CG^8*S3@IC89T@]TU%R5YT,@'W[^8(>8L/_M@
B:$F@0< M$_Z<)*U2&? 54X3!K#8:6RJDVFPO$\1^7Y(8V37DFK?S@SYT!%D>HQCHG[!KME#18KN@8 M6.563^(9[S["<[;/UL0O5'2"#JEQD:#_([,+?LIV'IQ0>L;IHU\I2P/JK!^&
MON70WS;.=(6"LT5,USX[;)T==HXVRW2]3DG2XPE,QZSD(H"0QBU (=Z^ D+X M#R=+*-.5X$A=O[&URWO*$^)/E8.<^6EYL;YL!I*_AA]+OH5Q?I-UJ4!B
MHT(/@\;W^'!^=EN)G\0Q33+EW:EN>%'!D@SN3[BWRFHN8ZM@Q6:3'|R"Q;%D MXQ85Z2ZSJ9@RV:;:#I66# X;J)[*$)G!^I:.<=2 A2L/75">> P:3*,'>G7 M<>S?
KJS(UV5>/NS%6<%0CN^0)5]4O#/W2.VEC_0%OP8&[=LE)?CG5[Q3$BJ MX'IA GWH_!!V,8Y1TH6^IT_+VNY%'4N',T_;K:+K1M^;;)674G9]W3'O+Z5
MM]U;>=WZ5MZ3RN**;@/>Z!=77*[HW7_&N^;A!MIHG)R:O/V2]3-=9L&GVKW M'=I9H;29"45JU "'IW2#UFT9I1D^&-#=>TX1W?D3()737]>A_"X&6U-Z6AD_
MBWI)A3E#$K6&/QSB8)9A4L]'/TV-1HXM^8K>U(>HB%Q@MAIK:0UG2-F1=,&XDC2K]O&E=9*,A'H87U#AM4 MFVWY]Q[9XC+3S]]AJ;@ @!"K9BC4L@/!"69^KKHI@XO2 MIB:
(S2(.@4,50Z3.U5Q,9B(A"=FG6.4&(S*W 2S(I?Q4SPB:B[J-\'JJ7)]? M?1P)3]96T9]AJ$KO\B8K0C;FXE_[DE5U 0*.HV)G9PYJ0^,3W MN-P^K5>7H@Y#/#@(4-XT<*>O@GQ+I/&R-
30GQ4@]@/LV'OROL*(I_Q-UGV3A M__S+<^%?PZC@-A_U&JU6B>L1&E(EZ;' MA0_,IW;6XRDZ<[E9W 2XM#/]++^MU(S2G#.9$SLI5@WW/2^F3CLH;AK U.B< MJ7
9IG[,'VHL<5I6E)2#F*NDS4ZZQ;/=F3^H^>L-K;_BK-YU1+O.B@[$ 1%M9792+=C(U(_;G8+=02]N:'&@=MCJ'G=-GR('CQNE122)S ML1B09B:+ % QM^;C?0"V4QJ.GAK79O"]8;2/VV?
&US_!#SC&&Q0/ MP2_-YM MI(%9IDL++KKGJ\SS&?ZHA"M 0<"1IYU4(H_2+@MEOSN'&D;+ M]$YR!_CMMCJQE;-JMZ3L_=]#MNN)RKOYM3<]4S+/=[&M-P[JNWZPN+[FNZ
MJC"FML;L\S%[Z_RH'%Z7CX77A%29@=K+SU8H[2)>2XRJ(U'<+?&Z]I@M6;@ M5X+H*C-P-<<(Y=-:Z"36XU;6,FZEURT4UV13]^C9;O4Z=K'R<.8S?MC8CK=0LUK4L2U&;ZD;:
[B^>_5@";NT%'E9!8G:<2V&:R1YV38MJQEE@[_M);$*-6S+2ZP--/3MG)3-NWM9;%9SKN]MVI&D\H;A#HZ1G,TPQWF&(4Q@QO*9 M-F/Y:-9<-V&J1.]\JQR3O-
*5MT!O)5.'EZ6WIXP"KNFMRBMOT3(5AI 5T3]TL2]TRB[A7,Y>6(>C,!V%*BKFFYIN75 M@KZ%D,/2@GH#,=_CLIQ"+:AKXEY14!>N2RPMJ#<0=RXEZNK1FOJIM/ M,J0UT[M'C>6*?
-5[!?L$FJ&\^1R^]+WG8B_V6]FA\FIX#B?Z")O4CVD.1@WK M>]&O^2I-?2^ZQFQ]+[HFJ/I:98WH5WNMLL9KS< UHG>8@9<,'FPFMXC^%;>, MIX9R8^[&+-NN)F/%Q^ VQMPS-
NWDJG7\?5N1R&4NLJC15J&2=D^#MC70:Z#7 M0^*^!_G)E,5NJC4_&*K"B3-MX)#'0T#C@<3"JY?B;*L!R'V[)'Q4"MME+S6H: MT#8K8H[JF_*[?5/^J%"PN
)1;:BLI5=L]UQ!C.X&+55"AJDFL3?3[.REI=[9 5N:7BZJ6L2!7HF!J!L&,"9FU*KLN4 MS,WL4*"^49#^AE-1'@,X0!"J8H!MVI6=LLK66CKOD'3NK8O"-F1DMA?73E< MO;M!6)60:;V3-
^$KN?$?-7NG*-XKU?N4;QWJ_\FE!>T#7**ZW(;Z%M^(DM8:.X5EJJFHOYTJMO'-2ZVA!C=0"J;6! M)'PMM79=:A6Z0*TDM9[;=GXWI-92S79VI'W*4JU+KJ*1"&9U*O%S-FF^9\D+
MMRQI9Q*P:;\2.E.6N,/+[(1;Z5>2H\=G=CW*<,/QZ8:]LP572[LSA5P5K@DO M>9,S!>5FHL=_TKK 1B9\W[P7P%9CT_'2&;S \8RI,(-YUV)>%MPSF_4
MR5F&^]1Y^WQ<8CH<9_(DO^HP%-9;.PX0-&!Y-$\[Q89G.X-XVPDMO-%K@#@2 M%4=SB=EPO."> 40[O'^1I;^"PUR+ A;(DT
^OACK:$WOA.@Z$;C!KU0RI^J=GDZ.,K5\#.@'47.!S&(ZAYD==N*%S8*MI'XB4G:-TD MMD_H_##&/K7[_CG$D*R]^!6\^./"#&,)W%$U[= MP(F*#V_=;[UU,(?
A<@T5YG');6/T4B)TTQS7:3]/.#GTL6]<%SVRB ?-VS%H^6 M6E/#0SUK<1TK)*(&:RP4+9B1>9\(-ML))ZXY!?O*FWRTB, MC0["L$GP@;6^]C]=? %$4^7WR;M;X\/E[?
FWV]O+JZ]&_^L'^*?_^5^WEI?& MU4?CX^77_M?SR_YGX_SJZX?+._7,S<7MM\]W],C5]<5-'W]Q:X!,@1WF2@(W M5@ZR<0 ^7AZ-=7Q 4OE[=72-HSB]NOH*0W-))U2X^7MW\V;_YO?
$2IO-[N1ERR+_U,8 ^$ZXD$8T1"99/Y(/V'(]!%5IF M!#(A#HQA',6!,,2/B; B[@9!-?3PJU!87),W\EV0W:%A>E1?CV-=)F).%;3 MN!O! H' !1IR]@L6S)C>-%.=#[_Q WB(2O0'V
UU"!:P9PD>$Z-]_XO@!;PH M&]3H30?V$\+&:(;,&'@QU&RZ0?^&6PKLW]0O-;(,.$)9-L.ZIK@T0SL0]?W
MOU,]3_)!>J#]SGAT8!?)Q!HJ^@&)>2LL_F+GI(]_QU_?,E2P++%OT4R;]EFW MV\!*1+!?&!9WA M%'<49@X(B,]CXA', D!PC/@*U;['YK2AOJ]^A(HN_T/+CUT]_\/'LA^&HJ)' M'=?-
_PS8Q+&<">PY_QO)6?D?(Z[R/P/?#]S+XB< 9XC1PN,$N_Q/T>WWBB<1 MXGMAS\@+P&$QEC*G;R#R?+HH$SI@59H!(@E\H) 0"+B?ILA1S*8&-R4<*04) M"'"8_,DSM!2 '>"KR_0
C"%8R@;@#>0/V-;P!$D*^(M90'GRB:8!\@IL<)]> M')O?Q>QG<;"4/(SM6S'_B+;&AQ\Z+BSHHS0+/"<F>DX1YI[XXC%V,2?&3*5@!51;RT;OT,;4;!Z57*O-P*ZHG-@ S_22 V@;V
M(2E@B,]+-!Q,XG>";H-LZ_(8M)JX_58QKF1-XS7V',&0@ PX%DJ @-G8 MBY&?0<5*I1_B"&T'_@9O..%W+,@/?5 5D6(TFI9S, %9(%B2 'S?H3IZF&;6 M",')OL"!!7H&I$PS+?
F;=/XE)Y:H58C%40!$$G"V('X*W8"Q:S#9/\ 8M=\ ME.01B/O8E5I3NR)("HS?O&'3JR/Q!&Z;]QA$\^!^4H")1\A,??4J')L@#3=H 8;R2$? R@),P'H^9NBW 5RAE,#IA/O^% M)2S*5
(ZG,D+.>ZB<$@D!VP3@XQE*W8@",H@*3U".PA'_(&*E -#^=9W-EN1 M74U#F9_PU7=H$)MLNN&I)#-H= "OHZ6*@I37UB@'2\(C61..;P\"W"*C8!)' MA14T:&2#[Z#M,)1F(N+
%BS&S< 9#@'+8.T[0FX/L>6!!IQ*T3(*8FB&WX- MC!&)1"OPPQ&(N((3 *).H5>:1*V0C! M4A#X95U&XRD UG_%Z(^!KP.;]TB&\KVT=TQOPF,!RA#]^J_;"Z-/@3TPO%T6
M.26DJI@$^8!H B0/'/==HNP%Z'BD4H:[!F%Z0N/VP'3 DE>,$HT"/[X?*2^, M93KL+1P!&2?V!CJ:Q$KPU>;>>>=I]8%L"PF/.Y586Q1SWK9'SW\#?1?Z0/ V(MB.^!=:6G3#[Z;-
L1!0>0)LAQC-NAJ>AG?2[@5=^%S1%U-$!/@5) ^161P"B2 M+QT"S6/+C$-6 2;SKN3&!NH-\NSA4V3B F/@^:5-3E8_2OS (?O9=LB2!,X: M K2)WR3A+/=!Z;.P?0_,!; FP+!W.1LT?
+A'0=[I/:I$ST=-*CF,SKF$KYU' M%QJ,Y-?P'FWVHV9N R !DA2V&Y,]+EEM($;F.T0SS@26]3T DYF80JA"D_ - MMBI 3Y"O9/OD&I"M$:'W_L".)_2\,7<3R,),9+1"JIU8"H)0O^'QH' MZ
?'@Q#VB6?H>QY2^PU[OX P\-S&(3&.?V\8_XS- & Z"K^^I\$MO,X(%K/ M_?[TV/=MR<#7G74YKK,N%=&0ETG4.:M:$'8SE0M**E88N@HAQ<$N'S]%*6!0 M!2]-
C[Q#%3@+$PN6I3]8MN(1XR#P;H-V/5M(4(-E MVH^#667JDV%06-CX("R*$AG=-D^3YZ]+LU<304,'O9DP$\-2S\I0$7ND'%S* M!X@J(6BV=>L\6ZC1VTH'T-
ZFNG!PTE+_AGPIG(X'ODL[,^V^2U*'Q0V6[FMQ MP'!5].DVP#[WFTQGCH?AB+?=#2VR2MG@QELAI!3E98(93HAA2$&X0IF9#TIH M
;PT@S<"R+I3%3L1MHQ'DK5.R4@1C!U/RXOA]T)2,B88AYQURJ\4"%D+9I+% MSYJ)LDE2Q9!=:..74)!3K)6_[HEI>@>VI*QH[8@U'J5\M!$^>A22=9!O2I([MF(O()"QJ0JP)<1.$^"
(IP&Q^;ZV9O2311*E%<#5CBL_7[%.SSR;81WCW6*+! M.2EIVB2IY0>1YI-K JP)=5*322Y)/OW?OX2TY"D27C>$/.CS94 M?C1)Z&(^%EX&!?#=&)J.BZ'>!N??IX?
@WSI4OX!Y6X<"VNKK]\+'W"4! I\8 MNDY2.J+41@@>,9=0U%Q7<]TFN&Y&94YC3FE.38HU*6Z"%%>N^*H)L2;$C1#B M4H6$% ^L.;"FP8TF1AP9C.:Z-
RIVFY95TT5^6N(I:^220D^NF?*F,H*<*\(C M0Y;#U%A!1>^2_<\D_IQ6:<4U)]2&*EPMAT+=4-212#&^!LSF*;1!]SK#5["";QO& MM^\8L1!I6.2+8]O 71=F-*RVWV,!$I+R@E\1I5"
CN:'G)S?TU&TLK8Y& M:A3\$^D4690'.DNE-9.D)@?0[UU_D 2+RN&7:CNJTJ&+%>E)L>(/LJA^@S4 M(N&%=TF;_;-OH>EWY.0]W1DG4">E[+W-NB](KO6Q%X3^S:(M?
7TWPVJ"K0EV"P1;O'!8$UY->%L@O/GW6+-76&?>8&UL_0IKS1TU=VPJ4:G= M79;% @OJ_C.85I3DEKYULV+-BILIW)O1
MA"WIUQ:!QV7*HKRTQ".4R=O%I7;UK>Z:BK>B4&;W4JRIKJ:Z35#=BBTZ:S*L MR7 39/BDSJ\U.=;$N)'R]^4;"C?D[),D\("],3.M5,OZ#->$6Q/N1@AW1OQ]
MFMYJ>ML$O2W5%;VLK_3"MN@UQ=84NQ$)N4*W_9H&:QK<4/L^O(V%S=NQ=3S6 M66A9^SE#'6J"K-ER(T(Q+,X%:1CO?S?NM)Y]QGE:<5QHWDI7'-/+AI2VBCV; M^SA%
(;6S=FS'#&AJ#/RZ)N7*D_)+DNOSUWZ!B38O6:ZWEA66G2J+88Z#<&)=YRPE)JJ-J)[R_H(#8^X080\ M$!3OF$XFP@RH@Z,V'B.+,]730.*XL7BAQMR5I*V\KND;/#96G[*!'_MB!M;(
M.;?HJ=Y.T5!Q!34-_2*Y_GN+E]F"Z?X.09]GQ1YDW*RW8/'>7;XQ#B+_GC4/ MT0*:KRA.V='I2=#H*&@A4_C.$Z'G ME-CC-)6@D=@FN6,UC$O/:C9HLVG>+-DI6//8GL>Q 0
R7Q&:0Q%-#^^I@BP= M T\R--.W.Q3!@X,S0Q@B%<])=I*0BL@F*#1 4>+7 GI\[=D>&$9&@YU[F/7 MJF1!&/1[X#E?L!9>6K:7=EIZN%9:]Z4/U_/#9G3^H9;
M1638I9=6FJ)*PP"E<=(B?1:2H\Y<@EKR41OF#2Q-_M89,R6#:7"Y*T<#8Y, MC>WP=TKU+6T^Y<:?(10,L%3U(B5IHCJ<_3H@.7/=V#+)2>:-K+Q&9JN MC_XA< (.Y@B;QIWV-
YI'B:89[D.;80].C'TX$F"W'=#@-*#I-WRO'*PC:M,! M$O-!@$A&Y_1@[(,S*]L'XX^\:5CMTBEAW2M29_S@)I*<*>JM():8DRKN6X MNB-RYJ@3.=V9:AA@<
;8VVXJU5HH&EE5B>,HQ)\EE<@9+TD324NO.(S@D8!" M!&5=A(A2G$FV5[KJJ))RE$6H[#LTX?MT0)8RHUJ)JF/@_;DC&"0RMBPW:*&9[(P'.?0VLY_MA-TP[#C@ ;/D_]*?
AH*&:AZ"*35J&->!3R.9.D>'U&K)P7>_M_WXS<+S&_E$9R(1'lL)5 MJQ" '??D1$C@F%TU8_@VDD&PK^+!M$VDP"LK\M$]]H#CVSX[.R$9@XJ)49'Z M4+F;)#R7,UT3'R')&BAX3P"_
D?\^$'#Z-L@_I3S8AK7PO/"J?M@>DZFPXEJ MQJA_&4,&N&+F': ;>0:._;).!2^K!H9>?/YB_*FL 4=\5 M81JP1>HNWVZ,(ZOJAA1(BQ-PEE+H3(T/ 0FV/_$&TA?A#@ +V!;SH^L'#B"W
MVSEK]1K)M*8(H,\RRHLIJ(,1Q6ZG_<8X.^T=MGOMW8K;+ 7@>]&(M.(GB8-R,%/Q*0!?^,/;"D3.98/10;4SN!J> 4W?@'P[>L $U]'/GN'FF(K:T
M]L_MXV8K_0DS+'(DMP_L7@T&P&S:UF5R&U(6T[%6']N7VF85S%:2=DD5*8EIOW@K,T$LFZ M3$MS$(DTR!%JP"7.>#MK@5QANS-G#X_%(TVL]]5320/58NTTY5,WC4^'Y+A
M/'3(G[AW.,4=3YANK)1"-1AWAG ^E83;3C_8R!>6E8])@Z=)//@0D3>=N-EP;9Z47,9,- M\%!NO#W=-&X%=)+EN*'3!LXQJ$^-K@?E;ZY_91+WX@?$\PIK *5R <'MT!B
M/Q\UCQ)R.>@@T!*0ORD0ERY-#KKMYI'VL!(.(:KRM$6T:X*@0\HC2R<0EG_O MH;-CZ$VE81FQPE&POBS'$NG&\ILV/6TIU^=IGKG76\W3 L_HYRCRT6L66H]9 M/%)(7Q%D
_T>IC5R>?-P;J=H2J6,)GI(;L@KTO*;JL[@,PZ2Q&@EH-:)4((Y MH<*UO"D^=R^P^O%<+">DVDA]'>)P#CT8 *&(09BZ=F(F(J5WK1PCT__&3\7=.
M+X3&Y_GF+,$=GZ6HF"&K&JGYDV>R^7[,_B[G2I,PGQ. M1NT[:V<%KTD]MA-J'(+T[+2RTO>0T*4@5(HT3B!G/E7&4R\&W=>=8SJK,VHY+FI2JZ@HFG$F;64),XK>[
M9W._/5^)LHO!2GZ:7%!1K^A6_(P2%&3 43E47JA:TG+JSKBU>%25#[.=V3W-3T%M%.&.2QN9IGN&H0?\V MQ%^Q\P!?3HJ),F;71/7Y9A!H@A@2W/;#C".
M#73W^/C8"R/M(!U$TB1G&-*[9@)N*3;D_]8 X45J520)0%&^0O%>F&F6]]A M_)/#&D# ;"_9\,XCX, 15;^MZ?X,M+_M% ["(+7LSDDO++8>E/SZ\">H<_Q MQ@D.R'
L.@_7!C**@CD$4:)#$8FI%+B81QX3HA%%90]E@6#;YH !H2B:@0/ M)S[W;8+'>Y7L PN#!#YN]R("3H2MJH?X[XFF.;^XXOH+X:%=^C$ID;Q*IG;T M8U@,WA^/G2@">)^/9&@(:_
W.443,GOO_ICQY-56; $-QVC6N:2A[7K[$DN MY#Y]0[4=XTAKGC(4=7'R28:*+LDAA4/=J+F'*A(.[-P%8W;>=O5-:B#/W8 MR\.:"_D4YU"@EPA4%@B MC!T9#*I5SW'4TKR'Q>?
0TK*+3]'M+8@]%T^Q-7SS0EM;3D5\0^8LF4R;D>E\ M0FXS]XOIF:^USW5J"3YC//CH$E4J2SDGE/S9!2"4$F%)*X !QZR09C MF2A]&IP6L'D)P(Z:9T6 '3=/GPRP7'C)\<#4I-1OV,C%I!
P!? J.EES,GD& M!2W.(*L"(+N!,'"X38P:SGGI99.ERRRX7%)_<(LS--Z;MEW"_P[-YEA"\7% MH[CKI<*,!@YR?25TT+KS[T7A.+5XA-
TRVAH"4I(HX*HFTV]##RXM*1S)R1C$@D;WBVH&!61P<07LV(5OBWZPHJW)H/V#78!O., MC;VEFLN9(5^PP"F00CZ_A#"UV.V";'\#T_T-]M]1^(D?= &B4/&G;8T"**R^
M/BZCD98\Q^S2BR/]-&G08M9IFH7,T6* MQ6.)Z5,,OM[OAX?2?O:)XM?OMD/E1?&_%N(,^9)[TG9#UG)3UYMR65WDON M6,]\SMFQGO!\WH[K&/068M#M.@;]DC'H&IF '!]YW3
=LGLH M:QE&. 9<)M&*C>F3NFM2)B&W$.5D9=E59!V"-9>N0_XMUE#+7@M6YL?YMF M%F=TY=%Z\>"ME;3S'EARF,%'N3@CKO2V$@K6P-$-]GC$31+).A,XJWA^8^!
MN98FCR4+*BEL(P!^FB%:4Z"*(#LKS#$=^%'DC\LD+%"7BTWX_ONGXY_63QR) M'%?RY#I#EA3HWJPT*>S@CLQWF42[0+LVNX$70W5-6SM/6UIZMC*4]8*M2 ME#O;
(&7ELVV9?M%#G$NSU_T/'RZ_?M)!^JZ6D)4GJY2<-DE%Z*W71+,W1%/+ MHIJL=EH6&16CFMF6V#OL5W$?8/7M(6#!#]I^S;*$& XS ;7-3!:0=G()::/[M_M8Q)3:T#0+Q6
RN[CH^;@78X&3/TP*MRN"Q>4,P0H0 MUAL,U;R,.#CN-$]F,G.IJ*<']X*33/-X8FM_46'UA;NXUVS4W MOQ]\'YQTFYU-[H3M5[7RNG"*E]T]<)S7 MN/+;V?
H>5:SY7[@%\4OO1QJADER%]T++OGJ"[?580H=I\<$P^BLY3]WQ=O M88LI7U"M,7C$[D)KS345P M^1]C-HFD:-6A]U>$]H-N,<=71]YW'*D)+[?KP/LK0OM!IV)Q]ZUYYY?2CL#[
MY&^,@1CZWE\W?]0N^=BK,Z%O_2*Z_XSAIMFN7O3+H4!QV/,<.?U6 MW7V4'APWS_;?I;],&WJT)?6ZM?F8.T%U&C?--H/#Y^&]-<@V%\S71RTL-;R M%@>O#.T5%P?
5C"MH;0)E;*'2 JP+=+&+[\< 5E27EPA:?0LNG&.=:DIB[SY5@ M5;Q5],KP7A:A6!N>WU3H?M\KPVL;ZEC>0:GY>??Q7A83L_JV?C1K1(MM " MJPKSNW.-
N4M[%6,3X0T/>%G45OEVI=D>,YK0HB8D+')E\%0=('+5: $3I[^Y+OZW9*I$ M1'_"AIF>'"6Q9;I[$6*_G3=!9T;7=YR[-V.VQU#85)W\Z+BV2R-MG$
HC_,8"F8K#&]CS]!Q1#"+6F(!0=RP@]Z&(IH8_P4:G,4Y]P&;.'[&- MJ9E@#8@MG"!%(/B&&C9%4Y>1@FB#>#!?$1HN$HZ<"?A MFLO2D>CT4D^MCW&J1_\0JBF-
&1&>A#PN#LN;E5]KWP -;[H_)IN.Q N B7 M=,1DV8'"$>U:"7%:7\ZN);S+L\%)Q(^)[-R+W_)B:BH..U*4GPXVS1*R)>6? MG'6)W2-^+!_P+$2*[&]KU K3^#ZCTZ(J$M&;ZRQ*WIUA?
&?-(2#Y%E+#7B:GB4G%CO>D.>MHK1#(0-, MD$Q4 F7I(]7<"Q\'Z9+IBB@8 CU&&>D5@O;D/L\.#>? MZ3Y8*8" _M-CY$+ M8T]*B:!+(C$<$MY&YD-^WV@ V4#&(1H-? CN/YWP
>TTQ^=@SN!W/7$OK[3(M!:1(R+Z<\+F4.>EZ)KU&KPSC".F4**UAW!?GI2%))NVNF0.&R5ADV8]IV8X MS#;>5:N1:UV.\YWA:P,)%WEU>)^&?Y,,R
M7'B8XQQ0JCA9KS>_3O(LK:AF?[5!#9%.Z-(YD3NU!T $.&22HJ=1LKP9\?>"K M">#_L"-AVCSPJY'8=6/G1P/>\&+40FRF/?AN/%8J"M; MN^E\P]3%/ZE3;A= M?
IQE%DASHQI!XW%DS*(&_M;&J//&CM >(+<8A&,T)>&JADF<>1@[8=>T4#T+GJ+#1&#"V/K BPS(DY<%PR M5=F%E%9E[KED%#VX>IGMX^?!H@#9H?FAY+EX]
,2UB1G%*64Y*2"&\&V"%MB MR^XQNROZ-@H:-LU=.C"/-20C6 5 9 0D'7&/ T1T)P%1.:()"#80@DWW)1E= MO(OQ1$0.V512>!HTUR,.4B]1FDH$E)@JHXD;3E!8L1Y4O8GYI,SA'>
JH#D M$@.QGF(TX\WRRK]+N7O:[R\./P7 M)PLY;#,FPWT;R@4#431V2(?!7P2&D(0(Z $EM;0!P0TIFZ7U!+)\S%HBG(8X MUZB!\3<4?/0!-"65R\J&HN=
[AS1VC2;U'0[(PA/CB>M/A6"IZ(7\1;7[5Q%I MF#TW>J[#[LW@0MD&]$GY)_*GBX,790Z_IZK'VZNHNTI$41_',Z?3K 2T]<'-=+%]^>.VV\SF>=M+)-.J0!U;L1+OT@E06;DNSXM_)GS
MVO7QW@=GZ/PNB[;,0-!VMWFRD$KUZ;K+CSX5JP!AQBE[VD#@ Z#5X^6/>:0# M"(J9+3WF;-HLS(77S[/;/CTO'"0(/LX^K1XS/3(2'4:7(97"\/B0X]O<]I& MR^W-SOEP0N2+#'6P-
Y6NQT&5@2"[602HAUAJ\#AIZ:[HQXV$:.8#T)ML0:OL MU-"W8M:$X/4H7(1QB(8S@4K[#CJ=X-,EZ4SQ S0KF^_*0;PCUU!8&#+':7[T MK)[,81^7GL>_Z]FFC-
'.K@+G#K3L#:A20/B]3 Q$(YZ4G4G/I'ZGGMI+4S*:
M8SPWT)Q/NCXK:O$BFO6+,G@X[,06XG,E5V,,\RE&$Y=6.+I]/FVV2CDZNY7@?"YL)FCG2GA#0X5J)HX(.7DF10QPL!A(O(#4%>HA)[]%RC_$(_,H3_ M'+*<- [Z=U_@^(ZKA$<@*
(D'+.!;WXUPXCI11FO/VWZA9J=2ZF-V'.$JF?^K M&@E\OF+__0T9("FG0X_E#8?G>* 9TQZ8:Z[4\;2U\58%/EI03!JS]HI]FK#E M__G;::=]\B[,"C+?C5GBJ.WL4Q<23;76&BE!B\?
>K8M]@1SO?1(,Z3-G*KEI2'3G7&6.5+E M:]FWL2Y3LTA&0JL(1 GZ6993GF/56[2I!/CK3CEUZY1318RH*_XA^G%&%#J M'"7V$3#%.7*I-T4U)03&J;"@05:\OJ?\"\BH,1518#
(ZX;/0..#7T:3IM-Y= MJJI_2W]OOWB"L/WXR_NZ[2+:\A?\GS.0>X0!:8 9R$ZGOR3S1!/P#_@E+TIMG$ MP\TDW\YOV!)4,734:5 4#Y,VH>+N<]IX+3H&C<2^T82-,32=P'@PW9CH @3/
M25;P^)SGIAB9K*<$C\D+35;FI'Y(L6\FI:>)X:3+^,P'>\!#D/&CN:J@CZ3^SP],2@?,%6V&54E M8242?7=.7@">A^U1[EZ[B8NK!H;";U MJUFP#7S_>PJ[-ZK[P MNM3<)TE2$NQ
W\$60 >!E#Q@W(IHJ:1FDE2;46D,R ?:QAM1N?0A+F.1:Y#6 M_*NXB&4@P108Y-$,;%D[DFP/0Y)>+%Z%^ %KC3P:NLP"\]1ZO(G4GF^ATST#HO2!<1\$L@
8X^,\@1.>CF5+&;%JS,)O'B3 M*XM<^<9N!)B<<)VTNHC3T*]VZ24+*N&LKM6DJF#DP+L!51FG3"@OVF32QZ28 M7-.CG#CE-D#0OY("K?<*2W03$=DB=#AZBT
LH>F!CW&4,IXA>J<:;28ELO50 MF\&/;9^(/KF_94H5Q#0+,Y'C%5CT0U-5ITL-O!$6I*RDS)!2/LK?-@12AA6= M<$0N&?IV3+
!O^1KGZCI=I+'2:DL*+*07B47!S0;5020/)R(Y9&,SLD9M4C M0"PM=586B Q0I_N2OFH9SZ,E,L!CDT]."@XT&'X[4W^]SGOG+^E ?7;^BAT; MB0F!?
VY.'/0J;T0(\+%>T*=Z4APP$R3N45QJE6 KE:"2C2VMQ53P:35&,W-; M9[,BL,M]MRSG2&-[H47#]L8B:)TC,10&F. M3<^Y)Z],S"D^OU;X=.?
Q\R>>>;6LR?,F#)U25:!ROH3#3Q4F@A&M >;F0^ MHR"L[K3,A^=[PL]_9+B&)F MZ97.%,O65Q2S5BDIE F9WG(I+[E*F6X[T=B%@HPRIR2:%K6O<+!4%3D(9_N M?
T&RKD2^S#UOBBK)-;2Z%)C&=&4(85EPBO.8W MC-$+!;#N0,^AP[]=5Y"=18[]T,&;K@Q $B'EA-<_,R_XFCX=2 FIF.7U?D7 MPO-%6BJAA-9L2LA MS1B.H-9/P@]V363S ,X=""/_V/*
(->,9.QI\?NK<>P2 M'WS*AK,WOS7%E;T>21C3B\+!1J3@C/*@,ZD03\NL/+O%5:;6M% F4Y*&*;R_MM,V$&D/KH*,[VA/V;8D(?5D]GAR1.EQQ[.6K#WY!VS@X]U$5(>G"GRA12X#]
MF'2HN,7V2?3V&X(NO7AB"%RFGWVCW!0K^9BE?RQM=Q$F'U/MAVP6O0XJ%:Q# MWT)VQZPSI)U>G66O2'"&["MU,9]Y]8F^STRYU)LIE_)/GBTK@5"86LG.9Q;< MS/31YI4
ZR%U&>;$>S=C?^ D'=)D%#";[7[2AL IFK>9M(?6L"[JJ0K 'PB M53FO(8ZX;)1B=LR!Z$$Q@%0Z5@098&)0H>VG)"KI9MLAB,XZ\LJ08@O94XEQE M&FUR\NC!=O^HDP-EBK
/&H=$^3HQ!M6E8EW6T@ M'!Q=X"%DMP_?LH2PRZ#6T[T/.@(:%2L<0_/^7=]453"S7M?.6KJ7Q%E]%=Q% MW9&0M/CB'/P!I-Q&'MVX<9@)B&#BZN0 MO4R$IFW-
N&&C'P3^(Q$GYP\8H]RK#XGF\O:Z;_2QO1!7OZ4>;7@_^@S$O!@<.#_>M>?2#[[+="85U SQW(+*&.DY!#(5@_U;&MO^DC#RZLN";44,>=!ZHGZ/@%V(@U] MB\BDLZ3'-K5LH*/6-
IU0R$JR"-4/78YT.#7 &30J'..;)=1V2F\J2M^*9[.5(K60 OU1F,21-0Z_AZ7'W&/@?1%BF%0MW)." ML7/5.JF?=*0PK@&^V&AH?PO(+CU*HOE<04Y$>'MQGE0EZ9T4D>>D(8;LT#-^
MWAP>@T@\-V-%JGW[?GV1]6YC0[..($_C@GL_L"(V,>E--$9TB]U*2A:?? MD*H10^&9;#VQ?)BVI$R;BJA?4:Q+*46]B.A_8_M>.NJIVIW"(V$8CR?$MV2/ MAT/+
JEM:@D@&CQ>BSB?>T7@#$,0FY@,;+-M)>7=0>-\2^8"A.L>=E1I"D"0ET M[V.NM C$O;P[+SAYJ32-?E[,@X)A5_QL&B=0M_52PCP$@@WM(0MR6[?I4[>
MLE("I+;0HM9A_G'Q@]"#5^ 'X$>+2*19'WF]/9VU*Q$EDCH"#1,L61,\J31X MHFQ]V7,V!'I$424;V7(ZF%231_VB1N'U'P\0>]_'>),LQ"T"3MDIRK8KU=JC MYG1V"G).[8-Q\(JJQPIF?
]&86B]!'H#4\&9YI(AQ.M0[0'9;$] MAEXN/2"G>P?IGW[<;K\S/OF^3855^'&Z>=64Y?@)&<";WR;R[$E="98B5@%@ MB5-K%4!.%HBH^=-
J'_TW:2]#XB/UI:12E./#@MM\)N6\6%^!_"RXB;;PN/Y+ M*^"2%4M*C,A#*/2\!L*_0RG/B1//5T5>:W M_M>[R[O^W>4?%T;_ZP?\P6?U]P^7M^>?KVZ_W5S<&OWW5]_N<$>_7]P9-

Y>W MOP/P<-W?]M>^HW)]*:3",>;C LV4LU@^2I&$I5>V&)*#"@X)@;?3.6NV6P?# M-P=MND!T0W8'*?[;P]^S ERV+)6^I"U]\)Q"<-PQM>-8+5-: E>IFTUN(R=Q
M5..,F1DNTW34/VT<' M%F>7VTC9<%W4#Q()+Y(F MV*QIPAF+40,(=7VMD3BA-O8F&V.:"&U/#F=+%QN-<%E*A.!-;%*L @:'7F6[MLS&,@.! WAAL7):Y\]R3F+J I^?!AA06.(;QG
W$G9?"L0>6FJR'P&.EU[?T M*"?=<1TY8@B'%%9,==Q7&'W%=@N/(Q]]&.P/+8<33<#$P^BO"];T>MSGQQE7 M_*VT4F"J,V5#!YIMJ3Y-I?Q.\3*WZT)OG4!*EW$L)W==
(45T2H8[97@NRVYX MC0C)"$-5(*U%(HH:&@V',="=O&ZG+E"SBT,]#3&BKY62/X%8GDX:98208CY_MM= 387([^YGR12PI7QJROI_O%=B)<\CI,PL]314.!V;)\<+@"AON'K%>)]>
MKB$6UC$T#Z;SH):[5K$D-,B[2Z\;/N=83Q*Q\+$X*:Q4@E8%Q(88(/!Q-L\ M$P'ER%A"_#:>*G_3#$JXGG2.'KKHEF8UHC+$^F_A/8P)PA?A1R MJGZHTN#B^$_*-S?*?]Q?
R^O#\@$8&=-/HCW:Y>9,$;$LB)Y3=4!N4)9E@"MC ^BQL-#@R4%7@^$76&23M!T+@U76M M86'VY%Q63LIBE1.(t>I*0*UF/4_F MD&E=95()=%3*CR3.6JE%O=&K3^V01(M3A4V
S@BNCJA%3B#U*C-G8VSP+KJ+9M?J8ZAEP348#K9*IL(]">P"O2DN_Q1FGT[GW=Q<_'!N.U_OK@UKCX:%__\=GGW M+V3N;S>7=Y<7'$_^=GN!OZ2P\L6'G9;:LS9'Q5;WZ-L_C,\4X>
<]GV M@HF<[["<;V?S==@K(::!?^EL;1^$B6'&TN@H+>;]/?K1K"=_3N]BX;Q DM=?\>RTXC=7:LM+2^'+T[MIB)4G MY,S3M*]>TK%/+6QK@98$2K*:(FEV0Y$;:2J6DO<2]{0'AR-
0@8C2&"-\AHMN M\0@A5IQBE*]8;(O?D@6W216MAIPDH(!>-I37[XZLX)5&W6H]TW,E.3]<\@3 M-9YM$Z+7<0T?N2:C[+L2P62*&HD\20I51^C.9MB$T*281SC_>_& MG;!&GN_Z]
[+:U[3X5U1)G Y +V!=QL42DI/=0<(XG+"1A1J1,,[QJHB^2%$S MR6MYA*08Y[,-?8Q&$4H))O)*1I@)BYE45:EOPQ8R-%A6/4W%>!@,XUL[V4N" MLR9%O*U$="#_ZL:B!>4^?^KM
^=1Y8[LB43-^=_M4I^VH(S M>WE[^PTI<HJ OX:WVO"=Q\-BGNTB]%FN,:^\!GC/8:U_N%ZT6\C1&&:S.@ M NQKNCD%CGD_\1N7=,CCU_Z4&%-
'_M%'WVM)_L'L$+!_OU#=667M$(>XQ>P M>6\CZ>"DU/,M<8(J22G+YU_63YILF?[R;NLT.APRC6J$E-T4D.-FN7+[1Z^! M7@.]!GH-].TJD7<#T_I^'X"M9!\"./S@[=\L2XCA,.-
>YU1_Y*]EE_U)X+A& M6]X^4Q4J58!7E8@T3Y@+S; D4NQ*H!KYUT%3O0:5ZZQN \KUUCY_^'#Y]9->*OD2$*]}IB::FFAJHJF)IB::JA%--0,?\D:L<5'L;K$#]-X% M.K+]>."*BA-\8:-K<-
GR1-VM)>%\REC%S5-UL#]KY:I;1KO:0H+^_$9J.J@E M1"TA:@FA1Y J+"->J*70ZVXX=;+JA8>ZX=3+=O XEAT\CIO&Q?__?+]Y=U. MM^-8JD_%Q8^1,W!HZGFFTR5W)%)]Z(];[6+
[>6IHXSIAE-Y@EU\S+L&E^8%S M8?S'7>T',Z-]F5R$^R>!XRUUGB!B^BT#@Q>BG\6"5U,J&[ZP+S_?F:5< MMW&E3N)DLV@HK,I7/.=?NB/@=']9*!26MLZJT%[@
7]HLE/J]=/V(0ENQO? MK&:(*I%$1E$T>?OKKX^/C\U06,U[^'?7F"-G <1_BKL>S/XU085_6NG?7K\ M*QC3]>.CWME1K]-IM;K=5NO7P??(^;?XT6V.HG$J8;O--
ELRFT76+H*HCUO% M[LZ@M2]Q=-I$:BKCP$G^R@H>%A>!H%EQV(M) ZYJ@9AOE3.OZR&9#;)QX0D%
M,SMOLDBJ9GWXNM'0+I!]3:PSH72.FQU2*W$DV/Y8>+:GK862JX$++>^,U 4, M=4[:O7FTW*EI>0:4/F" ^O?KAB2F-5J&UBJI-3$BX!;J= 0_LDH_+'G$-#Q3E!NT5#+R>' M.GDYU-
E+.=1YKAQJGQK?FK?-\V9"$^WN46LAX9RUCA<3CG$PC //"4>YCV3H MME.@6]29K;-WO^^6>99@)"^\.GLIO#K/%5Y[2GA;DWB*OMJM=O/RZ^UND]?_
MO+_Y#.Y@&%$C[@^^%6/@H^]\KZ/@]OSO>X"".,'MEN?@M*(A$?#)6^MD1B; MS\7)B[#%>?_S?N+DW'0M);4^.]W 3:8WT6N^=Q_OY\8^FP.A+LVW+P(]US?
M7.PG;JX#$0(N]H!]/EQ\W"<4?<"YOLY:T?("G-/;;92?OK:Q_MV<[_99AZ?(GBE,U)H\25%Y_R51QZ?JW MS[H\"1F]>@> A)\:X<#XV)T:EAF'-&:,)HZKD>7]U<7]VHX;C%FL-
M%IWM&"@/<.(7!L$ZK75_.:V9+1 MH]966GIWM[/*T7;ZDW-N,T0K6J7AK].[.(R,T^+MX>>O\'[Z=HG2 MX843RM9TWE_#7XU_^"//^-(T;N/_Q-^=O1-QN^!E]4$<;MQMM
M/'M1V/J%QQ%8_>W_PJ02P,$% @ (3@(6:MYZ=S-!@-!T X !B M:W1I7V5X,S$Q+FAT;>59;7,-Q#^*ZH[Z=@S@ "TPPFS&.;)[2Q:6TRD_1+ M1]SM<1J+TT6Z Y-?
WV=UQXMM[#BMDVGI'V-.6FE7N\\^NSK:<3;1G79,,NRT M,Y5IZHRN,_4GW1PT&C5,MO>+T?8/U>]I"?())9D(+,F,0I$[E8Q%[_1-]_)< MNHQLM=H[Q>;C4PX%RZ;:WJ],^Q]&%:
[[_IO+EI"4Y0=B;/!Q; E&O4T$YF: MD!,)S80U$YGL=-KI8AU+5: Z?_0*T6)9]:Q[WG_WL75WX9$X[UZ^Z4-%/;TY M$AG=9%#U3AI636.LR-L[#)KDG&G]^%M_[@_%
>-6].?7PZV]|..>';5 =Q% M%KI_2D8N/?K&2A8'/.E=#OMG_9/NL#^X$+^]O[QZW[T8BN'@>YUV8OUYC=VC ?] MLX/@]L%]DO4O3GN<6?7:X1UGE";T*^(7$R?
BO":N\L_YM:J(@&RFHKG(8IFU MMOW\C9KHBUA.25B:*I]!Q;)8.?$IEQ9@T7.,I\9FPB3BS-@);*K^+DPDCG\5 M0PKBQ&@S5C#IQ%C(R4R9Y!NE];_';SJ,A3
&*C53/>M@@4!9%"R()5@.2T*R8A:K(!8NYX_5 M^AE9*C?A TR4TRAB7-QF*HMQ0)=2X WD?5.89D(< 0, M)"*5P-TZ#S$'LBA&N^K"#\BG,R1008/ PJ MK5?H*-/C[J@&
$/%&U=8(M<0 "0,XN;5.6]/(%TL(FUF;H$72V.%,B"A2/)@ M83>LK*R%W2V,N6?MUD?^94T,;[GHQ?]-1L_'[DRMF4AX;0Q4:3PZ!W8%]*2 M#Q5IEK2@0.9+5QN$M[?FGC,"R>BD?
%K4%28(7W%YS, M:Q J0LJV/%E1=$M1!$5\SKO @@27GVTIM(W-4-F5>^*4'$;@-<^V7PYIA0M! M('/W]"7,R"-">$I-!<>;W&(#I.M4.4\"D*+$[\,]SHH^UBG(DI8^WB7)KV)6
M*>F))Q6H!+N#SD5*FD5'T 5I@\5)!KR4R'8#WDC5F4&*XJBM5YK\6U$+ @RPGH*MX5\'L+3Z"Z>GIS M]V#UJ-1_KJ R*D*&332F40RQTD'P"GP4B2-EQ$%3A3-W<"C=8
M""9Q10\R,GGVL 5/X4NYE"9NL*(O=Z=BM&C="I0X0F^P_#F6Q[Z$!Q2>/5^ M=/BN4A9V/[,1 E_!'%QG3!#DEF.P1NH;=IT8EV&/Y4,$^O\DN8
5*R#9DN0RQTM$ST!T%2MC!8@DBCTZ@4E*1SI:*X1!9I5('R6<^ NC?-)61KA3I7K7_4D0VJ3B%5UNBFX]S$.6KBFC6FR\+ MA9GOS4NE(\"6;-6E,L"I6_6C"(YI;?
I1ZFBFPBS&5/W%#DA;ZU2&W-&_WJGO M*YVL65,_*RU3A,;_Q$N)@H-C@\>,$_1^QGX:W)X\'E:>^R>CP8#@?G+3'2 M,K@6#:#,WS-+Y0>'O';-9\BQL4I:=5:U[_;OO-?
G\]Y35!ZCN;0"'_;Q SRD M<17&I9:'1.\;]H#@2:PH$KT;"G)NA\6@J[FWE2P4+ZS'!P?U>P#6_ZC9^0M0 M2P,$% @ (3@(66+,/^O!@A1T X !B:W1I7V5X,S$R+FAT;>59
M;6\:1Q#*^UM7K6P);,"U&&F*A&V\A&V+A&$&Z=-JI9^"#&WLS.S\\\WMT4C_5W4Y*,NYVO/*:NN,[KWZG^^FZQ"+ MG;/R>>>K>OW"1,1B,64,B\B\B2\]3)+
JGLHGH7[SNW5Q)Y\G6Z]W.4:EL;.*%<'ZA MZ8>]4?_=J-Y[,WA]W1::$G\]+H?7H[9H-G(OO)]2$QG-A353F>UU._ER'TO5 M;P>_]4O1/-K^_'&4W'5NWD]@(E&?G\]/-
W[NM1JDK6MFJ3^%(J= MMR:;=/OO?AR<#4;BN'G8ZAQ5#SM'>5=\=M/AM'O=;[.QRT^_C(D(&2&[<;SS M_LUH<#DX[XT&PVOQ\]N;V]>]ZY$8#;_P69\X"E&/_;%YW=A
M_4]E'W&G=W/6N^[?UH?OWO1_W%;WS$7O5:C3^FR!X>/!08H/KBS[75>/PY%$ M*A<&-7$;&>}%[U!<20V5${U$9'U*ED(GTK?WO48-_%0*1R1L+23-$%@2W MT3)"]T
HI9CBFU52BT1&>&2%F2KT E/*/1'(*"+GI%VPR%3>$>QNZ'1X%L,9 MF-1,]FR#!2)ET;(@EF$[/(G)BGFJHE2X@C_6^^=DJ5+"!Y@JH]'&N+W-E4]Q M0)=3%!QDO3E<,S&..
<.V6(P7FV'8>3 0OF7/ GDBX5B39SM\2+I8E"Y P)/EAZ3>\K&VDW2V=>>+MSF?^NT,Q M>A"F;[]^U6I^?^JJW%:-A,O&)(G"UQ# @"60]H0>C76Q"$5!'R,M7(IB[/8 M%)3!M,'?
8^4B;5R!?4PFUN@R9[DU$<5X[,0^4A03E-H M2#2/9;UYLD\'86OS)"Z_E5\5CP=9B176+[B8-R!4H1]>;&AY(&A!(;XG(^! M!0EN/[O2:)O;H;(O#\0%.3Q!U +;?CRE-
6X$D2S9*BJT9*;#L8(3ZS:#-M'673VNRU^&M,+ @RPGZ*=X5\GL/3^#&>7ES 3V#U\M)_;J R)F*&332F4PR MQTD'P"/'DP4B2-EYF%%3A3A M>CG*E"08(=0,\7%;1H%5CWL!&Y5?MT\'
3?8""9QY0PR-H5_WH.7*5<21,/ M6,G'IU,Q7HYNH12HC 3?85CYCJ<^!H>447V:';ZK5(T]K&R%P"IX8]VJ#X4'4#G%)=T3?8 CQP:= MCM=C!?^"DGW "I3DF/+P/P]VY(KI%
/Q'Q0.4Q'LUHO_+I' !R;7'H+8E%& M-82?0N4C@>%-4Y7I6LG-*IL9/FZ$Q,JA=FMB(+FN;:+ BK\]24#"$?X AY M_RS=Z_"_E)%M)BX0U;:H%9,"1/FJ)EJ-UG>E01]F\\KH&+
E6W>YC'#J=N,T M06#:VWZ6.IVKV*=8:GRS!]+6.I;UT[&]Y<]&_J9\/1:'C5%F,MHSO1! +#':1R[/B$]V[$ M$_4W45FIP6X&EL:7A\4'8^2?P'_XE;3]}U!+ P04 " A. A90DP>^?@# M
"R#@ #@ &)K=&E?97@S,C$N:'1M5=M;]I($/XKEB-BK_$J9M=#K0NX7W^^S-I!<0M++*>FI)P&K"G?>=9YXQ_50M
MLD$_I20>]!53&3W,KA7]@RZI':N%%PGZJ/NW_9P$%%8*M"\S3:DR^A5FB3%A=V%RRA5#&ER+ON?@ MC4[BW:V-@-I@F&D"'MQ1:T
$YO0(H%X8U!/]_8:2UCZO_NU;JUF7'LGOMG7^W[A@Z-.P:?X%V*^D=^"-U.R^JWUX?]=CZ %P]=5=L8O..S M(G=>)T2$':R3GE'GR'TAJ?CX"PX\;TI#
(/)13!Q0S\8_P^K'7J3T#_VAU5] M<'$YF5ZZXQ#"X)5K?9"(=0B7K6EKV(*I-ZR2L;H]LPGN%-Q1.K!U)TAEG1,L_-+PN3VS5!048X_'GF:9\Q6 M3Y\]3,'G$ G.::28X'##5
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2938000147000-475000770000345600019180002981000268800033900032200010800057000<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Note 1. Condensed Consolidated Financial Statements</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px;

text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; TEXT-INDENT: 0in; text-align:left;">Basis of Presentation</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations for the three and six months ended June 30, 2024, and 2023, and the condensed consolidated statements of cash flows for the six months ended June 30, 2024, and 2023, have been prepared by BK Technologies Corporation (the “Company,” “we,” “us,” “our”), and are unaudited but include all adjustments, including normal recurring adjustments, which, in the opinion of management, are necessary to present fairly the Company’s financial position, results of operations, and cash flows for the interim periods presented. The condensed consolidated balance sheet as of December 31, 2023, has been derived from the Company’s audited consolidated financial statements at that date.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">These condensed consolidated financial statements have been prepared in accordance with the requirements of Article 8 of Regulation S-X and the instructions to Form 10-Q. Accordingly, certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, as filed with the Securities and Exchange Commission (“SEC”) on March 14, 2024. The results of operations for the three and six months ended June 30, 2024, and 2023, are not necessarily indicative of the operating results for a full year.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Principles of Consolidation</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The accounts of the Company and its subsidiaries have been included in the accompanying condensed consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company consolidates entities in which it has a controlling financial interest. When the Company does not have a controlling financial interest in an entity but exerts significant influence over the entity’s operating and financial policies (generally defined as owning a voting or economic interest of between 20% to 50%), the Company’s investment is accounted for under the equity method of accounting. If the Company does not have a controlling financial interest in, or exert significant influence over, an entity, the Company accounts for its investment at fair value, if the fair value option was elected or at cost.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:left;">Fair Value of Financial Instruments</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company’s financial instruments consist of cash and cash equivalents, trade accounts receivable, investments, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities. As of June 30, 2024, and December 31, 2023, the carrying amount of cash and cash equivalents, trade accounts receivable, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities approximated their respective fair value due to the short-term nature and maturity of these instruments.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Effective September 14, 2022, the Company had an investment in Series B common membership interests of FG Financial Holdings, LLC (“FG Holdings LLC”). As further discussed in Note 7, the Company recorded the investment according to guidance provided by ASC 820 “Fair Value Measurement,” as the Company did not have a controlling financial interest in, nor exerted significant influence over the activities of FG Holdings LLC. The investment in Series B common membership interests of FG Holdings LLC was reported using the net asset value (“NAV”) of interests held by the Company at period-end. The NAV was calculated using the observable fair value of the underlying stock of FG Financial Group, Inc. (Nasdaq: FGF) held by FG Holdings LLC, plus uninvested cash, less liabilities, further adjusted through allocations based on distribution preferences, as defined in the operating agreement of FG Holdings LLC. The NAV was used as a practical expedient and has not been classified within the fair value hierarchy.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">On January 25, 2024, the Company redeemed its Series B common membership interests (the “Interests”) in FG Holdings LLC and withdrew from FG Holdings LLC. In exchange for the Interests, the Company received 52,000 shares of the Company’s Common Stock, with an approximate fair value of $650 on the date of the transaction and recorded a realized loss of $91 on the investment during the first quarter of 2024. The shares received by the Company are held as treasury stock, increasing the total number of treasury shares held by the Company to 342,080.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Liquidity</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">On November 22, 2022, the Company’s subsidiaries, BK Technologies, Inc. and RELM Communications, Inc. (the “Subsidiaries”), entered into an Invoice Purchase and Security Agreement (“IPSA”) with Alterna Capital Solutions, LLC (“Alterna”), providing for a one-year line of credit with total maximum funding up to $15 million (the “Line of Credit”). On November 22, 2023, the IPSA was renewed for one more year. The Company used funds obtained from the Line of Credit to replace the JPMC Credit Agreement (defined below) (see Note 12).</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Management believes that cash and cash equivalents currently available, combined with anticipated cash to be generated from operations, and borrowing ability are sufficient to meet the Company’s working capital requirements in the foreseeable future. The Company generally relies on cash from operations, commercial debt, and equity offerings to the extent available, to satisfy its liquidity needs and to meet its payment obligations. The Company may engage in public or private offerings of equity or debt securities to maintain or increase its liquidity and capital resources. However, financial and economic conditions, including those resulting from the current inflationary environment and current geopolitical tension, could impact our ability to raise capital or debt financing, if needed, on acceptable terms or at all.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Reverse Stock Split</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">On March 23, 2023, the board of directors (the “Board”) of the Company approved a one (1)-for-five (5) reverse stock split (the “Reverse Stock Split”) of the Company’s issued and outstanding shares of common stock, par value $0.60 per share (the “Common Stock”), and on April 4, 2023, the Company filed with the Secretary of State of the State of Nevada a Certificate of Change to its Articles of Incorporation to effect the Reverse Stock Split.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company executed the Reverse Stock Split, which became effective at 5:00 p.m. Eastern Time on April 21, 2023. Shares of Common Stock underlying outstanding stock options and restricted stock units were proportionately reduced, and the respective exercise prices were proportionately increased in accordance with the terms of the agreements governing such securities. Accordingly, all shares and per share amounts for all periods presented in the accompanying condensed consolidated financial statements and notes thereto have been retroactively adjusted, where applicable, to reflect the Reverse Stock Split.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Recent Accounting Pronouncements </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company does not discuss recent pronouncements that are not anticipated to have a material impact on or are unrelated to its financial condition, results of operations, cash flows or disclosures.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="font-size:10pt;font-family:times new roman;margin:0px">In November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures which expands annual and interim disclosure requirements for reportable segments, primarily through enhance disclosures about significant segment expenses. The new standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the adoption of this standard on its financial statements.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The condensed consolidated balance sheet as of June 30, 2024, the condensed consolidated statements of operations for the three and six months ended June 30, 2024, and 2023, and the condensed consolidated statements of cash flows for the six months ended June 30, 2024, and 2023, have been prepared by BK Technologies Corporation (the “Company,” “we,” “us,” “our”), and are unaudited but include all adjustments, including normal recurring adjustments, which, in the opinion of management, are necessary to present fairly the Company’s financial position, results of operations, and cash flows for the interim periods presented. 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These condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, as filed with the Securities and Exchange Commission (“SEC”) on March 14, 2024. The results of operations for the three and six months ended June 30, 2024, and 2023, are not necessarily indicative of the operating results for a full year.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The accounts of the Company and its subsidiaries have been included in the accompanying condensed consolidated financial statements. All significant intercompany balances and transactions have been eliminated in consolidation.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company consolidates entities in which it has a controlling financial interest. When the Company does not have a controlling financial interest in an entity but exerts significant influence over the entity’s operating and financial policies (generally defined as owning a voting or economic interest of between 20% to 50%), the Company’s investment is accounted for under the equity method of accounting. If the Company does not have a controlling financial interest in, or exert significant influence over, an entity, the Company accounts for its investment at fair value, if the fair value option was elected or at cost.</p>0.200.50<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company’s financial instruments consist of cash and cash equivalents, trade accounts receivable, investments, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities. As of June 30, 2024, and December 31, 2023, the carrying amount of cash and cash equivalents, trade accounts receivable, accounts payable, accrued expenses, notes payable, credit facilities, and other liabilities approximated their respective fair value due to the short-term nature and maturity of these instruments.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Effective September 14, 2022, the Company had an investment in Series B common membership interests of FG Financial Holdings, LLC (“FG Holdings LLC”). As further discussed in Note 7, the Company recorded the investment according to guidance provided by ASC 820 “Fair Value Measurement,” as the Company did not have a controlling financial interest in, nor exerted significant influence over the activities of FG Holdings LLC. The investment in Series B common membership interests of FG Holdings LLC was reported using the net asset value (“NAV”) of interests held by the Company at period-end. The NAV was calculated using the observable fair value of the underlying stock of FG Financial Group, Inc. (Nasdaq: FGF) held by FG Holdings LLC, plus uninvested cash, less liabilities, further adjusted through allocations based on distribution preferences, as defined in the operating agreement of FG Holdings LLC. The NAV was used as a practical expedient and has not been classified within the fair value hierarchy.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">On January 25, 2024, the Company redeemed its Series B common membership interests (the “Interests”) in FG Holdings LLC and withdrew from FG Holdings LLC. In exchange for the Interests, the Company received 52,000 shares of the Company’s Common Stock, with an approximate fair value of $650 on the date of the transaction and recorded a realized loss of $91 on the investment during the first quarter of 2024. The shares received by the Company are held as treasury stock, increasing the total number of treasury shares held by the Company to 342,080.</p>5200065091000342080<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">On November 22, 2022, the Company’s subsidiaries, BK Technologies, Inc. and RELM Communications, Inc. (the “Subsidiaries”), entered into an Invoice Purchase and Security Agreement (“IPSA”) with Alterna Capital Solutions, LLC (“Alterna”), providing for a one-year line of credit with total maximum funding up to $15 million (the “Line of Credit”). On November 22, 2023, the IPSA was renewed for one more year. The Company used funds obtained from the Line of Credit to replace the JPMC Credit Agreement (defined below) (see Note 12).</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Management believes that cash and cash equivalents currently available, combined with anticipated cash to be generated from operations, and borrowing ability are sufficient to meet the Company’s working capital requirements in the foreseeable future. The Company generally relies on cash from operations, commercial debt, and equity offerings to the extent available, to satisfy its liquidity needs and to meet its payment obligations. The Company may engage in public or private offerings of equity or debt securities to maintain or

increase its liquidity and capital resources. However, financial and economic conditions, including those resulting from the current inflationary environment and current geopolitical tension, could impact our ability to raise capital or debt financing, if needed, on acceptable terms or at all.</p>15000000<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">On March 23, 2023, the board of directors (the “Board”) of the Company approved a one (1)-for-five (5) reverse stock split (the “Reverse Stock Split”) of the Company’s issued and outstanding shares of common stock, par value $0.60 per share (the “Common Stock”), and on April 4, 2023, the Company filed with the Secretary of State of the State of Nevada a Certificate of Change to its Articles of Incorporation to effect the Reverse Stock Split.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company executed the Reverse Stock Split, which became effective at 5:00 p.m. Eastern Time on April 21, 2023. Shares of Common Stock underlying outstanding stock options and restricted stock units were proportionately reduced, and the respective exercise prices were proportionately increased in accordance with the terms of the agreements governing such securities. Accordingly, all shares and per share amounts for all periods presented in the accompanying condensed consolidated financial statements and notes thereto have been retroactively adjusted, where applicable, to reflect the Reverse Stock Split.</p>one (1)-for-five (5)0.60<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company does not discuss recent pronouncements that are not anticipated to have a material impact on or are unrelated to its financial condition, results of operations, cash flows or disclosures.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="font-size:10pt;font-family:times new roman;margin:0px">In November 2023, the FASB issued Accounting Standards Update (ASU) 2023-07 Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures which expands annual and interim disclosure requirements for reportable segments, primarily through enhance disclosures about significant segment expenses. The new standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of the adoption of this standard on its financial statements.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Note 2. Significant Events and Transactions</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">On November 6, 2023, the Company entered into a Master Supply Agreement (the “MSA”) and Transition Services Agreement (the “TSA,” and together with the MSA, the “Agreements”) with East West Manufacturing, LLC, a Georgia limited liability company (“East West”). Pursuant to the Agreements, the Company will transition its West Melbourne, Florida manufacturing activities to East West’s facilities, and East West will become the exclusive third-party manufacturer of the Company’s radio product line under a three-year arrangement. In connection with the Agreements, the Company and East West entered into a Stock Purchase Agreement (the “SPA”), pursuant to which East West purchased 77,520 shares of the Company’s common stock (the “BKTI Stock”) for an investment of $1,000. The number of shares of BKTI Stock was determined based upon a price per share of $12.90, which is equal to the average of the closing price of BKTI Stock on the NYSE American for the 30 most recent trading days prior to November 6, 2023, rounded up to the nearest whole number of shares.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Additionally, East West purchased a warrant (“Warrant”), with a five-year term to purchase up to 135,300 shares of the Company’s common stock at an exercise price per share of $15.00. The consideration for the Warrant is payment equal to (a) One Million Dollars ($1,000) minus (b) (i) the amount of any outstanding accounts payable by Company to East West and (ii) the amount of any excess or obsolete inventory of Company currently held by East West (solely to the extent not otherwise taken into account pursuant to the MSA or any other agreement between the Company and East West). The payment included a $950 reduction in accounts payable and $50 in cash. The BKTI Stock, the Warrant and the shares issuable upon exercise of the Warrant are deemed to be issued to an accredited investor in a private placement exempt from the registration pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.</p>77520100012.90East West purchased a warrant (“Warrant”), with a five-year term to purchase up to 135,300 shares of the Company’s common stock at an exercise price per share of $15.00. The consideration for the Warrant is payment equal to (a) One Million Dollars ($1,000) minus13530095050<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Note 3. Allowance for Credit Losses</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The allowance for credit losses on trade receivables was approximately $122 and $50 on gross trade receivables of $11,650 and $7,952 as of June 30, 2024, and December 31, 2023, respectively. The measurement and recognition of credit losses involves the use of judgment and represents management’s estimate of expected lifetime credit losses based on historical experience and trends, current conditions, and forecasts. The Company’s assessment of expected credit losses includes consideration of historical credit loss experience, the aging of account balances, customer concentrations, customer credit-worthiness, and current and expected economic, market and industry factors affecting the Company’s customers, including their financial condition. The Company evaluates its experience with historical losses and then applies this historical loss ratio to financial assets with similar characteristics. Based on information available, management believes the allowance for credit losses as of June 30, 2024 and December 31, 2023 is adequate.</p>122000500001165000007952000<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> Note 4. Inventories, Net</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Inventories, which are presented net of allowance for slow moving, excess, and obsolete inventory, consisted of the following:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td></td><td style="white-space: nowrap;"></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"></td><td style="white-space: nowrap;"></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">December 31, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Finished goods</p></td> <td style="width:1%;white-space: nowrap;"></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,907</td><td style="width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,622</td><td style="width:1%;white-space: nowrap;"></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Work in process</p></td><td style="width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,476</td><td style="width:1%;white-space: nowrap;"></td> <td style="width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8,275</td><td style="width:1%;white-space: nowrap;"></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Raw materials</p></td><td style="width:1%;white-space: nowrap;"></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;"> 11,208</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">11,055</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"></td></tr><tr style="height:15px;background-color:#ffffff"><td></td><td style="width:1%;white-space: nowrap;"></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">21,591</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">23,952</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Allowances for slow-moving, excess, or obsolete inventory are used to state the Company’s inventories at the lower of cost or net realizable value. The allowances were approximately $1,333 as of June 30, 2024, compared with approximately $1,838 as of December 31, 2023.</p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td></td><td style="white-space: nowrap;"></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30, 2024</p></td> <td style="PADDING-BOTTOM: 1px;white-space: nowrap;"></td><td style="white-space: nowrap;"></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">December 31, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Finished goods</p></td><td style="width:1%;white-space: nowrap;"></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,907</td><td style="width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,622</td><td style="width:1%;white-space: nowrap;"></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Work in process</p></td><td style="width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,476</td> <td style="width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8,275</td><td style="width:1%;white-space: nowrap;"></td></tr><tr style="height:15px;background-color:#cceeff"> <td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Raw materials</p></td><td style="width:1%;white-space: nowrap;"></td> <td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">11,208</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">11,055</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"></td></tr><tr style="height:15px;background-color:#ffffff"><td></td><td style="width:1%;white-space: nowrap;"></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">21,591</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"></td><td style="width:1%;white-space: nowrap;"></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">23,952</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"></td></tr></tbody></table>49070004622000547600082750001120800011055000215910002395200013330001838000<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:left;">Note 5. Income Taxes </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company has recorded $220 and $241 tax expense for the three and six months ended June 30, 2024, respectively. The Company recorded no tax expense or benefit for the same periods last year.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company’s income tax provision is based on management’s estimate of the effective tax rate for the full year. The tax provision (benefit) in any period will be affected by, among other things, permanent, as well as temporary, differences in the deductibility of certain items, changes in the valuation allowance related to net deferred tax assets, in addition to changes in tax legislation. As a result, the Company may experience significant fluctuations in the effective book tax rate (that is, tax expense divided by pre-tax book income) from period to period.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">As of June 30, 2024, the Company’s net deferred tax assets totaled approximately $4,116 and were primarily derived from research and development tax credits, deferred revenue, and net operating loss carryforwards.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">In order to fully utilize the net deferred tax assets, the Company will need to generate sufficient taxable income in future years. The Company analyzed all positive and negative evidence to determine if, based on the weight of available evidence, it is more likely than not to realize the benefit of the net deferred tax assets. The recognition of the net deferred tax assets and related tax benefits is based upon the Company’s conclusions regarding, among other considerations, estimates of future earnings based on information currently available and current and anticipated customers, contracts, and product introductions, as well as historical operating results and certain tax planning strategies. </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Based on the analysis of all available evidence, both positive and negative, the Company has concluded that it does not have the ability to generate sufficient taxable income in the necessary period to utilize the entire benefit for the deferred tax assets. Accordingly, the Company established a valuation allowance of $4.4 million as of June 30, 2024, and December 31, 2023, respectively. The Company cannot presently estimate what, if any, changes to the valuation of its deferred tax assets may be deemed appropriate in the future. If the Company incurs future losses, it may be necessary to record additional valuation allowance related to the deferred tax assets recognized as of June 30, 2024. </p>220000241000411600044000000<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:left;">Note 6. Capitalized Product Development Costs</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company accounts for the costs of Land Mobile Radio (LMR) multi-band development within its products in accordance with ASC Topic 350-30, " Intangibles – Goodwill and Other," under which certain LMR multi-band radio development costs incurred subsequent to the establishment of technological feasibility are capitalized and amortized over the estimated lives of the related products. The Company determined technological feasibility was established for multi-band LMR radio products by the introduction of the BKR 9000 multi-band portable product to the market in June 2023, as specified by Topic 350-30. Upon the general release of the LMR multi-band mobile radio product currently in development to customers, development costs for that product will be amortized over periods not exceeding ten years, based on future revenue of the product. Capitalized product development costs are $283 and $430 for the three and six months ended June 30, 2024, respectively.</p>283000430000<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:left;">Note 7. Investments</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">On January 25, 2024, the Company redeemed its Series B common membership interests (the "Interests") of FG Holdings LLC and withdrew from FG Holdings LLC. In exchange for its Interests, the Company received 52,000 shares of the Company's Common Stock, with an approximate fair value of $650 on the date of the transaction and recorded a realized loss of $91 on the investment during the first quarter of 2024. The shares received by the Company are held as treasury stock, increasing the total number of treasury shares held by the Company to 342,080.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The investment in the Series B common membership interests of FG Holdings LLC was measured using the NAV practical expedient in accordance with ASC 820 Fair Value Measurement and has not been classified within the fair value hierarchy. FG Holdings LLC invests in the common and preferred stock of FG Financial Group, Inc. (Nasdaq: FGF) ("FGF"). FG Holdings LLC's structure provides for Series A preferred interests, which accrue a return of eight percent per annum and receive 20% of positive profits with respect to the total return in the capital provided by the holders of Series A preferred membership interests. The Series B common membership interests receive cumulative distributions equal to the aggregate capital contributions by the Series B common membership interest equal to the total return on capital provided by the Series B common membership interests. Series B common membership interests also receive an additional return equal to 1.5 times the Series A of positive profits described above. There is no defined redemption frequency, and the Company could not redeem or transfer its investment without the prior written consent of FG Holdings LLC' managers, who were related parties. Distributions could be made to members at such times and amounts as determined by the managers, and were based on the most recent NAV. The Company did not have any unfunded commitments related to this investment.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">As of December 31, 2023, the members and affiliates of FG Holdings LLC beneficially owned in the aggregate 5,666,111 shares of FGF's common stock, representing approximately 55% of FGF's outstanding shares. Additionally, FG and its affiliates constituted the largest stockholder of the Company. Mr. Kyle Cerminara, who served as a director of the Company and chairman of the Board of Directors until December 14, 2023, is Chief Executive Officer, Co-Founder, and Partner of FG and serves as chairman of the board of directors of FG Group Holdings Inc., the entity that is a majority Series B member in FG Holdings ILC. Mr. Cerminara also serves as a manager of FG Holdings, LLC and chairman of the board of directors of FGF.</p>52000650000913420800.2056661110.55<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Note 8. Stockholders' Equity </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Effective on April 21, 2023, the Company filed a Certificate of Change to the Articles of Incorporation to effect the Reverse Stock Split (see Note 1). All share and per share information in this Quarterly Report on Form 10-Q have been retroactively adjusted to reflect the Reverse Stock Split. </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The changes in condensed consolidated stockholders' equity for the three and six months ended June 30, 2024, and 2023, are as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Common</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Shares</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Common</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Amount</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Additional</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Paid-In</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Capital</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Accumulated</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Deficit</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Treasury</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Balance at December 31, 2023</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">3,867,082</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">2,320</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">48,602</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">(24,209</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">(5,402</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">21,311</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock issued under restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">4,710</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(3</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p 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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">55</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: 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style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Share-based compensation expense-restricted stock units</p></td><td
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family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
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style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Treasury shares</p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
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class="ffcell" style="vertical-align:bottom;text-align:right;">(651</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(651</td><td style="vertical-align:bottom;white-space: nowrap;">)</td>
</tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Net income</p>
</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space:
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family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">681</td><td
style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
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BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
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style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Balance at March 31, 2024</p></td><td style="white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times
new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3,871,792</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-
align:right;">2,323</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">48,775</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">
(23,528</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">(6,053</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">21,517</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Common stock issued under restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">6,006</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">4</td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">(4</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Share-based compensation expense-stock options</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-
align:right;">77</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">
—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">77</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Share-based compensation expense-restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-
align:right;">148</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">
—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">148</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new

roman;margin:0px">Net income</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-
BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-
BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px
solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">1,664</td><td style="PADDING-BOTTOM:
1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM:
1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="ffcell" style="vertical-align:bottom;text-align:right;">1,664</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Balance at June 30, 2024</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">3,877,798</td><td style="PADDING-BOTTOM:
3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td
class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,327</td><td style="PADDING-BOTTOM: 3px;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">48,996</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(21,864</td><td style="PADDING-BOTTOM: 3px;vertical-
align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px
double;vertical-align:bottom;text-align:right;">(6,053</td><td style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)
</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px
double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-
align:right;">23,406</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><table
cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new
roman; MARGIN: 0px; text-align:center;">Common</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Shares</p></td><td
style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;">
<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM:
#000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
Common</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Amount</p></td><td style="white-space: nowrap;"><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-
align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Additional</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Paid-In</p><p style="FONT-SIZE: 10pt; FONT-FAMILY:
times new roman; MARGIN: 0px; text-align:center;">Capital</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times
new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt;
FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Accumulated</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;">Deficit</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt;
FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Treasury</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:center;">Stock</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px;
text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td>
<td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new
roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">
Balance at December 31, 2022</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="width:7%;vertical-align:bottom;text-align:right;">3,686,939</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">2,212</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="width:7%;vertical-align:bottom;text-align:right;">45,304</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">(21,979</td><td
style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-
align:right;">(5,402</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-
align:bottom;text-align:right;">20,135</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr>
<tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock issued
</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">858</td><td style="white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">1</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">14</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
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align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
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roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-
align:right;">15</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock issued under
restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1,920</td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
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class="ffcell" style="vertical-align:bottom;text-align:right;">1</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(1</td><td
style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-
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color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Share-based compensation expense-stock options</p></td>
<td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
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family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">58</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
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style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Share-based compensation
expense-restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
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class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">69</td><td
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roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Net loss</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-
BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px
solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-
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solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px
solid;vertical-align:bottom;text-align:right;">(1,270</td><td style="PADDING-BOTTOM: 1px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td
style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-
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style="PADDING-BOTTOM: 1px;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Balance at March 31, 2023</p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3,689,717</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">2,214</td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
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class="ffcell" style="vertical-align:bottom;text-align:right;">45,444</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(23,249</td><td
style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-
align:right;">(5,402</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">19,007</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
</tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock
issue</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">2,661</td><td style="white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times
new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">2</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">33</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
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align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
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style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock issued under
restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
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style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">61</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
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align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
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align:right;">61</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Share-based compensation
expense-restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td

style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">63</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">63</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Net loss</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" 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1px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(1,340</td><td style="vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Balance at June 30, 2023</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">3,694,298</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,217</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">45,600</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(24,589</td><td style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(5,402</td><td style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">17,826</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Common</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Shares</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Common</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Amount</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Additional</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Paid-In</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Capital</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Accumulated</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Deficit</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Treasury</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Balance at December 31, 2023</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">3,867,082</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">2,320</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">48,602</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">(24,209</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">(5,402</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">21,311</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock issued under restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">4,710</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(3</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p 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class="ffcell" style="vertical-align:bottom;text-align:right;">55</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">121</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">
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nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">121</td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td
style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Treasury shares</p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
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class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td
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family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="ffcell" style="vertical-align:bottom;text-align:right;">(651</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(651</td><td style="vertical-align:bottom;white-space: nowrap;">)</td>
</tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Net income</p>
</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-
align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">
—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td
style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">681</td><td
style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-
BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">(681</td><td style="PADDING-BOTTOM:
1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td
style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Balance at March 31, 2024</p></td><td style="white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times
new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3,871,792</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-
align:right;">2,323</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">48,775</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">
(23,528</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">(6,053</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">21,517</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Common stock issued under restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">6,006</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">4</td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="vertical-align:bottom;text-align:right;">(4</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
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style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
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class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Share-based compensation expense-stock options</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-
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</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-
align:right;">77</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">77</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Share-based compensation expense-restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>

</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">148</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">148</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Net income</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">1,664</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1,664</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Balance at June 30, 2024</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">3,877,798</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,327</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">48,996</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(21,864</td><td style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(6,053</td><td style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">23,406</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Common</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Shares</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Common</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Amount</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Additional</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Paid-In</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Capital</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Accumulated</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Deficit</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Treasury</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td style="white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Balance at December 31, 2022</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">3,686,939</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">2,212</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">45,304</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">(21,979</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">(5,402</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:7%;vertical-align:bottom;text-align:right;">20,135</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock issued </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">858</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">14</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p 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style="vertical-align:bottom;text-align:right;">15</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock issued under restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1,920</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(1</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>

</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Share-based compensation expense-stock options</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td 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</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new 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style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">(1,270</td><td style="PADDING-BOTTOM: 1px;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Balance at March 31, 2023</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3,689,717</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">2,214</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">45,444</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(23,249</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(5,402</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">19,007</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock issue</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">2,661</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">2</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">33</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">35</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Common stock issued under restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1,920</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(1</td><td style="vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times 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compensation expense-stock options</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p 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align:right;">61</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Share-based compensation
expense-restricted stock units</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">—</td><td
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style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
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roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Net loss</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-
BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px
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roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">(1,340</td><td style="PADDING-BOTTOM:
1px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
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BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-
size:10pt;font-family:times new roman;margin:0px">Balance at June 30, 2023</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">3,694,298</td><td
style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
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$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,217</td><td
style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">
$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">45,600</td><td
style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">
$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(24,589</td><td
style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td
class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(5,402</td><td style="PADDING-BOTTOM: 3px;vertical-
align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px
double;vertical-align:bottom;text-align:right;">17,826</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td></tr></tbody></table>38670822320000048602000-24209000-54020002131100047103-
300000005500000055000012100000121000000651651006810000-68100038717922323000048775000-23528000-60530002151700060064000-
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540200019007000266120003300000035000019201-1000000006100000610000630000006300000-13400000-13400003694298221700045600000-24589000-540200017826000<p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:left;">Note 9. Income (Loss) Per Share</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px;
TEXT-INDENT: 45px; text-align:left;">The following table sets forth the computation of basic and diluted income (loss) per share:</p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%">
<tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-
align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Three Months Ended</p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Six Months Ended</p></td><td style="white-space:
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colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:center;">June 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Numerator:
</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"
style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
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style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Net income (loss) for basic
and diluted earnings per share</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px
double;width:9%;vertical-align:bottom;text-align:right;">1,664</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-
BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(1,340</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-space:
nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM:
3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-
align:right;">2,345</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px
double;width:9%;vertical-align:bottom;text-align:right;">(2,610</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr>
<tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Denominator for basic
loss per share weighted average shares</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">3,529,910</td><td style="PADDING-BOTTOM:
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double;width:9%;vertical-align:bottom;text-align:right;">3,534,209</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p
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style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Effect of dilutive securities:
</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space:
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style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Options and restricted stock
units</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px
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solid;width:9%;vertical-align:bottom;text-align:right;">34,260</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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25,096</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px
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new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Denominator for diluted income (loss) per share weighted average shares</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
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family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">
3,564,170</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
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roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">3,559,305</td>
<td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px
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family:times new roman;margin:0px">Basic income (loss) per share</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">0.47</td><td style="PADDING-BOTTOM: 3px;width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
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style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(0.39</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-
space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-
BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px
double;width:9%;vertical-align:bottom;text-align:right;">0.66</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-
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BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(0.77</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-space: nowrap;">)
</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Diluted
income (loss) per share</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px
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</tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new
roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Approximately 137,600 stock options and 35,682 restricted stock units for the three and six months ended June
30, 2024, and 226,900 stock options and 41,129 restricted stock units for the three and six months ended June 30, 2023, were excluded from the calculation because they were
anti-dilutive. </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Three Months Ended</p></td><td style="white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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June 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:center;">June 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:center;">June 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:center;">June 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Numerator:
</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"
style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Net income (loss) for basic
and diluted earnings per share</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px

double;width:9%;vertical-align:bottom;text-align:right;">1,664</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(1,340</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,345</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(2,610</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Denominator for basic loss per share weighted average shares</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">3,529,910</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">3,402,280</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">3,534,209</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">3,400,624</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Effect of dilutive securities:</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Options and restricted stock units</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">34,260</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new 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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Denominator for diluted income (loss) per share weighted average shares</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">3,564,170</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: 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roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(0.39</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">0.66</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(0.77</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Diluted income (loss) per share</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">0.47</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(0.39</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">0.66</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">(0.77</td><td style="PADDING-BOTTOM: 3px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr></tbody></table>1664000-13400002345000-26100003529910340228035342093400624342600250960356417034022803559305340062400.47-0.390.66-0.770.47-0.390.66-0.771376003568222690041129<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Note 10. Non-Cash Share-Based Employee Compensation</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Stock Options</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company has employee and non-employee director share-based incentive compensation plans. Related to these programs, the Company recorded non-cash share-based employee compensation expense of $77 and $132 for the three and six months ended June 30, 2024, respectively, compared with $61 and $119 for the same periods last year. The Company considers its non-cash share-based employee compensation expenses as a component of cost of products and selling, general and administrative expenses. There was no non-cash share-based employee compensation expense capitalized as part of capital expenditures or inventory for the periods presented.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company uses the Black-Scholes-Merton option valuation model to calculate the fair value of stock option grants under this plan. The non-cash share-based employee compensation expense recorded in the three months ended June 30, 2024, was calculated using certain assumptions. Such assumptions are described more comprehensively in Note 10 (Share-Based Employee Compensation) of the Notes to the Company's consolidated financial statements included in its Annual Report on Form 10-K for the fiscal year ended December 31, 2023.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">A summary of activity under the Company's stock option plans during the six months ended June 30, 2024, is presented below:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">As of January 1, 2024</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Options</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p

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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Wgt. Avg.</strong></p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Exercise</strong></p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Price ($)</strong></p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Per Share</strong></p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Wgt. Avg. Remaining Contractual</strong></p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Life (Years)</strong></p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Wgt. Avg.</strong></p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Grant Date</strong></p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Fair Value</strong></p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>($) Per Share</strong></p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Aggregate</strong></p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Intrinsic</strong></p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;"><strong>Value ($)</strong></p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Outstanding</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">202,600</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">14.76</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">7.60</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5.94</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">37,773</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Vested</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">105,313</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16.01</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6.80</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5.78</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">9,661</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Nonvested</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">97,287</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">13.41</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">8.74</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">6.12</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">28,112</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td 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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">115,900</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12.31</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">7.29</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Exercised</p></td><td style="width:1%;white-space:
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nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
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style="width:9%;vertical-align:bottom;text-align:right;">26,300</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
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roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">7.01</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Expired </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
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roman;margin:0px">As of June 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
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roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Outstanding</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">292,200</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">13.64</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8.21</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="width:9%;vertical-align:bottom;text-align:right;">6.38</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">136,666</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr>
<tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Vested</p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">105,500</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">15.17</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="width:9%;vertical-align:bottom;text-align:right;">6.73</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
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align:bottom;text-align:right;">5.39</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">40,239</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff">
<td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Nonvested</p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-
align:right;">186,700</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px
solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:right;">12.78</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-

family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
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style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">9.05</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">6.94</td><td style="PADDING-
BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
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size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-
align:right;">96,427</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
</tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times
new roman; MARGIN: 0px 0px 0px 0in; text-align:left;">Restricted Stock Units</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:left;">The Company recorded non-
cash restricted stock unit compensation expense of $148 and $269 for the three and six months ended June 30, 2024, compared with $63 and $132 for the same periods last
year. </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; TEXT-INDENT: 0.5in; text-align:left;">A summary of non-vested restricted stock under the Company's non-employee director share-based incentive
compensation plan is as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><table cellpadding="0"
style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="2" style="BORDER-BOTTOM: #000000 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Number of</p><p style="font-size:10pt;font-family:times new roman;margin:0px">Shares</p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;width:9%;vertical-align:bottom;text-
align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Weighted Average Grant Date</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Price per Share</p></td><td style="white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Unvested as of January 1, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">19,587</td><td style="PADDING-BOTTOM: 1px;width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">13.22</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Granted</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">49,831</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">11.84</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Vested and issued</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">(10,716</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10.09</td><td style="PADDING-BOTTOM:
1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff">
<td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cancelled/forfeited</p></td><td style="width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-
size:10pt;font-family:times new roman;margin:0px">Unvested as of June 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">58,702</td><td style="PADDING-BOTTOM:
1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td
class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12.61</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table>7700013200061000119000<table cellpadding="0" style="border-
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family:times new roman;margin:0px">As of January 1, 2024</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE:
10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Stock</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;">Options</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times
new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:center;">Wgt. Avg.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
Exercise</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Price ($)</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Per Share</p></td><td style="PADDING-BOTTOM:
1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
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style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Wgt. Avg. Remaining Contractual</p><p style="FONT-SIZE:
10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Life (Years)</p></td><td style="PADDING-BOTTOM: 1px;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Wgt. Avg.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;">Grant Date</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
Fair Value</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">($) Per Share</p>
</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
Aggregate</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Intrinsic</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Value ($)</p></td><td style="PADDING-BOTTOM:
1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td
style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Outstanding</p></td><td style="width:1%;white-space: nowrap;"><p
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roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">202,600</td><td style="width:1%;white-space: nowrap;"><p
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style="width:9%;vertical-align:bottom;text-align:right;">14.76</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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align:bottom;text-align:right;">7.60</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5.94</td><td
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roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">37,773</td><td style="width:1%;white-space: nowrap;"><p
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style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6.80</td><td
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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">97,287</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p
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roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">13.41</td><td style="PADDING-
BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
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style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">28,112</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p
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roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Period activity</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">115,900</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12.31</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
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roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="width:9%;vertical-align:bottom;text-align:right;">7.29</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
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roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff">
<td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Forfeited</p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">26,300</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="width:9%;vertical-align:bottom;text-align:right;">16.41</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
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style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
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size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-
size:10pt;font-family:times new roman;margin:0px">Expired </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
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roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Outstanding</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">292,200</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">13.64</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8.21</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="width:9%;vertical-align:bottom;text-align:right;">6.38</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">136,666</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr>
<tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Vested</p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">105,500</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">15.17</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="width:9%;vertical-align:bottom;text-align:right;">6.73</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">5.39</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">40,239</td><td
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<td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Nonvested</p></td><td style="width:1%;white-space: nowrap;"><p
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align:right;">186,700</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px
solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:right;">12.78</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">9.05</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">6.94</td><td style="PADDING-
BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-
align:right;">96,427</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
</tr></tbody>
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class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Number of</p><p style="font-size:10pt;font-family:times new roman;margin:0px">Shares</p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: #000000 1px solid;width:9%;vertical-align:bottom;text-
align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Weighted Average Grant Date</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Price per Share</p></td><td style="white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Unvested as of January 1, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">19,587</td><td style="PADDING-BOTTOM: 1px;width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">13.22</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Granted</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">49,831</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">11.84</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Vested and issued</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">(10,716</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-
space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10.09</td><td style="PADDING-BOTTOM:
1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff">
<td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cancelled/forfeited</p></td><td style="width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-
size:10pt;font-family:times new roman;margin:0px">Unvested as of June 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-

size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">58,702</td><td style="PADDING-BOTTOM:
1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td
class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12.61</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table>1958713.224983111.841071610.0905870212.61<p style="FONT-SIZE:
10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:left;">Note 11. Commitments and Contingencies </p><p style="FONT-SIZE:
10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; TEXT-
INDENT: 0in; text-align:left;">Legal Matters</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; TEXT-INDENT: 0.5in; text-align:left;">From time to time, the Company may be involved
in various claims and legal actions arising in the ordinary course of its business. The Company assesses its liabilities and contingencies in connection with outstanding legal
proceedings using the latest information available, on a quarterly basis. Where it is probable that the Company will incur a loss and the amount of the loss can be reasonably
estimated, it records a liability in its consolidated financial statements. These legal accruals may be increased or decreased to reflect any relevant developments on a quarterly
basis. Where a loss is not probable or the amount of the loss is not estimable, the Company does not accrue legal reserves, consistent with applicable accounting guidance.
There were no pending material claims or legal matters as of June 30, 2024. </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Purchase Commitments</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px
0px 0px 0in; TEXT-INDENT: 0.5in; text-align:left;">As of June 30, 2024, the Company had purchase commitments for inventory totaling approximately $13,346.</p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Significant Customers</p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.5in; text-
align:left;">Sales to United States government agencies represented approximately $6,154 (30.4%) and $15,984 (41.5%) of the Company's net total sales for the three and six
months ended June 30, 2024, respectively, compared with approximately $8,785 (46.2%) and $17,429 (46.2%), for the same periods last year. Accounts receivable from
agencies of the United States government were $2,027 as of June 30, 2024, compared with approximately $2,412 at the same date last year.</p><p style="FONT-SIZE: 10pt;
FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">
Geopolitical Tensions and COVID-19</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p
style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> U.S. and global markets are experiencing volatility and
disruption following the escalation of geopolitical tensions and the military conflicts between Russia and Ukraine, and in the Middle East. Although the length and impact of
the ongoing military conflicts is highly unpredictable, the conflict in both of these regions could lead to market disruptions, including significant volatility in commodity
prices, credit and capital markets, as well as supply chain interruptions. While the impacts of COVID-19 are reflected in our results of operations for 2023 and 2022
respectively, we cannot separate the direct COVID-19 impacts from other factors that cause our performance to vary from quarter to quarter. The ultimate duration and
impact of the COVID-19 pandemic on our supply chain and geopolitical factors to our business, results of operations, financial condition and cash flows is dependent on future
developments, including the duration and severity of the geopolitical factors on the global economy, which are uncertain and cannot be predicted at this time.
</p>1334600061540000.304159840000.41587850000.462174290000.46220272412<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in;
text-align:left;">Note 12. Debt</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-
SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">Credit Facilities</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new
roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">On November
22, 2022, the Subsidiaries entered into the IPSA with Alterna. On November 28, 2022, the Subsidiaries and Alterna entered into a rider to the IPSA, to modify the IPSA to,
among other things, provide a credit facility for up to 75% of net orderly liquidation value of inventory, not to exceed 100% of the eligible accounts receivable balance. The
IPSA, which provides for a one-year Line of Credit with a maximum capacity of up to $15 million, unless canceled by either party, as provided in the agreement, was renewed
in November 2023. The Line of Credit bears an interest rate of Prime plus 1.85%. The effective borrowing rate under the IPSA was 10.35% as of June 30, 2024. Interest and
related servicing fees for the three and six months ended June 30, 2024, were approximately $137 and $338, respectively. Under the arrangement, the Company may transfer
eligible short-term trade receivables to the conduit, with full recourse, on a daily basis in exchange for cash. Generally, at the transfer date, the Company may receive cash
equal to approximately 85% of the value of the transferred receivables. The Company accounts for the transfers of receivables as a secured borrowing due to the Company's
continuing involvement with the accounts receivable.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-
SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company used approximately $4.5 million of IPSA funding to repay the
outstanding balance of the previous credit facility with JP Morgan Chase Bank, N.A. ("JPMC"), which expired on January 31, 2023.</p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-
align:left;">During the three and six months ended June 30, 2024, the Company transferred receivables having an aggregate face value of $17.9 and $35.4, respectively, to the
conduit and received proceeds of approximately $14.0 and $29.0, respectively, which also includes draws on available inventory funding. There were no losses incurred on
these transfers during the three and six months ended June 30, 2024.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p>
<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">As of June 30, 2024, the outstanding borrowings under the
IPSA were approximately $3.7 million and the outstanding principal amount of receivables transferred under the IPSA amounted to $8.4 million.</p><p style="FONT-SIZE:
10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;">
Notes Payable</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 0.45in; text-align:left;"> On April 6, 2021, BK Technologies, Inc., a wholly owned subsidiary of the Company, and
JPMC, as a lender, entered into a Master Loan Agreement in the amount of $743 to finance various items of manufacturing equipment (the "JPMC Credit Agreement"). The
Company used funds obtained from the Line of Credit to replace the JPMC Credit Agreement. This note payable was paid in full on June 27, 2023.</p><p style="FONT-SIZE:
10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT:
0.5in; text-align:left;">On September 25, 2019, BK Technologies, Inc., a wholly owned subsidiary of the Company, and U.S. Bank Equipment Finance, a division of U.S. Bank
National Association, as a lender, entered into a Master Loan Agreement in the amount of $425 to finance various items of manufacturing equipment. The loan was
collateralized by the equipment purchased using the proceeds. The Master Loan Agreement was payable in 60 equal monthly principal and interest payments of approximately
$8 beginning on October 25, 2019, was scheduled to mature on September 25, 2024, and bore a fixed interest rate of 5.11%. This note payable was paid in full on June 24,
2024.</p>the IPSA, to modify the IPSA to, among other things, provide a credit facility for up to 75% of net orderly liquidation value of inventory, not to exceed 100% of the
eligible accounts receivable balance150000000.01850.10351370003380000.85The Company used approximately $4.5 million of IPSA funding to repay the outstanding balance
of the previous credit facility with JP Morgan Chase Bank, N.A. ("JPMC"), which expired on January 31,
202317900000035400000014000000.029000000.0370000084000007430004250006080000October 25, 2019September 25, 20240.0511<p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:left;">Note 13. Leases</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company
accounts for its leasing arrangements in accordance with Topic 842, "Leases." The Company leases manufacturing and office facilities and equipment under operating leases
and determines if an arrangement is a lease at inception. ROU assets represent the Company's right to use an underlying asset for the lease term and lease liabilities
represent its obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on
the present value of lease payments over the lease term.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-
align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">As most of its leases do not provide an
implicit rate, the Company uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments.
The Company's lease terms may include options to extend or terminate the lease when it is reasonably certain that the Company will exercise that option. The Company has
lease agreements with lease and non-lease components, which are accounted for separately.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px;
TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">The Company
leases approximately 54,000 square feet (not in thousands) of industrial space in West Melbourne, Florida, under a non-cancellable operating lease. The lease has an
expiration date of September 30, 2027. Annual rental, maintenance, and tax expenses for the facility are approximately $491.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY:
times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT:
45px; text-align:left;">In February 2020, the Company entered into a lease for 6,857 square feet (not in thousands) of office space at Sawgrass Technology Park, 1619 NW
136th Avenue in Sunrise, Florida, for a period of 64 months commencing July 1, 2020. Annual rental, maintenance, and tax expenses for the facility will be approximately $196
for the first year, increasing by approximately 3% for each subsequent 12-month period.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px;
TEXT-INDENT: 45px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Lease costs
consisted of the following: </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><table cellpadding="0" style="border-
spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:center;">Three Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell"
colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:center;">Six Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30,
2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30, 2023</p>
</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30,
2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30, 2023</p>
</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Operating lease cost</p>
</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-
align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">135</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="width:9%;vertical-align:bottom;text-align:right;">136</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">
270</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td

style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">272</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Short-term lease cost</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td 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</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">33</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">66</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">66</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total lease cost</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">168</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">169</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">336</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">338</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Supplemental cash flow information related to leases was as follows: </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Three Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Six Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30, 2023</p></td><td 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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash paid for amounts included in the measurement of lease liabilities:</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td 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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">147</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">300</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">295</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Operating cash flows (liability reduction)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">129</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">119</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">256</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">237</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p 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leases</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-
align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">24</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
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style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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<p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; TEXT-INDENT: 45px; text-align:left;">Other information related to operating leases was as
follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><table cellpadding="0" style="border-spacing:0;font-
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style="BORDER-BOTTOM: 1px solid;width:31%;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">
June 30, 2024</p></td></tr><tr style="height:15px"><td style="width:68%;vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Weighted average remaining lease term (in years)</p></td><td style="width:31%;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY:
times new roman; MARGIN: 0px; text-align:center;">2.82</p></td></tr><tr style="height:15px"><td style="width:68%;vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Weighted average discount rate</p></td><td style="width:31%;vertical-align:bottom;"><p style="FONT-
SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">5.50%</p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-
FAMILY: times new roman; MARGIN: 0px; text-align:left;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; TEXT-INDENT:
45px; text-align:left;">Maturity of lease liabilities as of June 30, 2024, were as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:left;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE:
10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-
align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Remaining six months of 2024</p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="width:9%;vertical-align:bottom;text-align:right;">310</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">2025</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">623</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">2026</p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">485</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff">
<td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">2027</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">248</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">2028</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="width:9%;vertical-align:bottom;text-align:right;">5</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Thereafter</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">3</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Total payments</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,674</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times
new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Less: imputed interest</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(121</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-
align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times
new roman;margin:0px">Total present value of lease liability</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell"
style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,553</td><td style="PADDING-BOTTOM: 3px;width:1%;white-
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20274910006857P64M196000<table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td>
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style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new
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0px; text-align:center;">June 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Operating lease cost</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p>
</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">
135</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space:
nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">136</td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">270</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">272</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff">
<td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Short-term lease cost</p></td><td style="width:1%;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td style="width:1%;white-space:
nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
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style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Operating cash flows (fixed payments)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">147</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">300</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">295</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Operating cash flows (liability reduction)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">129</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">119</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">256</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">237</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td 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style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td

style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td
class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">24</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td>
<td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">—</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody>
</table>15000014700030000029500012900011900025600023700024000024000<table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr
style="height:15px"><td style="width:68%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px
solid;width:31%;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30, 2024
</p></td></tr><tr style="height:15px"><td style="width:68%;vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Weighted average
remaining lease term (in years)</p></td><td style="width:31%;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:center;">2.82</p></td></tr><tr style="height:15px"><td style="width:68%;vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">Weighted average discount rate</p></td><td style="width:31%;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman;
MARGIN: 0px; text-align:center;">5.50%</p></td></tr></tbody></table>P2Y9M25D0.0550<table cellpadding="0" style="border-spacing:0;text-
align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px
solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">June 30,
2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Remaining six months of
2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-
align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">310</td><td style="width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">2025</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"
style="width:9%;vertical-align:bottom;text-align:right;">623</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new
roman;margin:0px">2026</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-
align:bottom;text-align:right;">485</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr
style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">2027</p></td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">248</td><td
style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-
color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">2028</p></td><td style="width:1%;white-space: nowrap;">
<p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5</td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-
size:10pt;font-family:times new roman;margin:0px">Thereafter</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">3</td><td style="PADDING-BOTTOM:
1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff">
<td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total payments</p></td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,674</td><td style="width:1%;white-space: nowrap;"><p
style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Less: imputed interest</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-
family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new
roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(121</td><td style="PADDING-
BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p
style="font-size:10pt;font-family:times new roman;margin:0px">Total present value of lease liability</p></td><td style="width:1%;white-space: nowrap;"><p style="font-
size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">
$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,553</td><td
style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody>
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