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truck, and motorcycle segments, further broadening our footprint in the mobility ecosystem. Â Â Â Â·Enterprise: In the financial sector, we provide solutions to a Tier 1 banking customer to enhance network resiliency using our Out-of-Band Management offerings. Our hardware and software offerings provide secure alternative pathways for critical infrastructure, including servers, networks, and routers. These solutions not only bolster cybersecurity and tracking but also improve operational efficiency through enhanced automation, uptime, and resiliency. Â Our growth strategy centers on continuous innovation and strategic acquisitions designed to increase scale, broaden our scope, and enhance our value proposition. This approach allows us to address a broader spectrum of our customersâ€™ operational needs, positioning Lantronix as a strategic partner rather than just a vendor. Our acquisitions and innovations have expanded our capabilities in key areas such as intelligent infrastructure and connected automotive solutions, driving deeper customer engagement and market penetration. Â By focusing on these strategic priorities, we continue to strengthen our competitive position and attract new customers across a wide variety of applications. Looking ahead, we plan to capitalize on market opportunities by further enhancing our product offerings, expanding geographically, and pursuing targeted acquisitions that align with our long-term growth objectives. Â Â Â Â 1Â Â Â Products and Solutions Â Embedded IoT Solutions Â Our portfolio of embedded products provides a comprehensive range of options, including Compute System-on-Module (â€œSOMâ€) and System-in-Package (â€œSIPâ€) solutions, complemented by wired and wireless network connectivity products. As the level of silicon integration continues to advance, our compute modules offer the capability to collect, analyze, and interpret digital information (e.g., Video, Audio or Sensor data) using specialized artificial intelligence (â€œAIâ€)/machine learning algorithms. Â Our latest SIP devices are designed to process multiple media streams using Computer Vision (CV) technology, enabling sophisticated edge analytics. These modules are remotely managed via Percepxionâ„¢, Lantronixâ€™s Cloud IoT Edge Solution software, offering seamless control and monitoring. Typically embedded into customer product designs, Lantronixâ€™s IoT compute products provide application processing that enables edge solutions for data transformation, computer vision, machine learning, augmented/virtual reality, and custom applications. Â Our products are designed with customer needs in mind, offering pre-certified solutions across multiple regions, significantly reducing regulatory certification costs and expediting time-to-market for OEM customers. Additionally, Lantronix provides software tools that further accelerate development, empowering customers to quickly bring their products to market while enhancing their overall value proposition. Â Our embedded IoT modules serve a wide range of applications, from industrial automation and automotive systems to smart city infrastructure, positioning us as a leading provider of flexible and scalable solutions in the growing IoT market. Â IoT System Solutions Â Our IoT Systems Solutions portfolio a wide range of fully functional standalone systems that provide routing, switching or gateway functionalities as well as telematics and media conversion. These products include wired and wireless connections that enhance the value and utility of modern electronic systems and equipment by providing secure network connectivity, power for IoT end devices through Power over Ethernet (â€œPoEâ€), application hosting, protocol conversion, media conversion, secure access for distributed IoT deployments and many other functions By offering pre-certified products across multiple regions, Lantronix significantly reduces OEM customersâ€™ regulatory certification costs and speeds up their time-to-market. Â Our PoE products support remote devices such as cameras and wireless access points by passing electrical power along with data on Ethernet cabling, eliminating the need for traditional AC/DC electrical power in hard-to-reach locations. As the adoption of smart city technologies accelerates, our switches provide the critical connectivity, bandwidth, and power needed to support intelligent transportation systems and surveillance networks that safeguard citizens. Â Our products also incorporate features to perform advanced levels of fault management and diagnostics to troubleshoot networks and proactively fix problems. Its media converters and other customer premise equipment (â€œCPEâ€) assist customers in resolving challenges in the areas of bandwidth constraints, security risks and distance limitations as networks extend from local area to wide area networks and adapt to ever-increasing end-user demands. Â Our smart tracking devices are designed to deliver robust data logging and positional tracking functionality and reliability for supply chain and logistics solutions. Our telematics devices are designed to be flexible in the field while offering a variety of connectivity options to suit the customersâ€™ needs across 4G, 5G and LTE cellular networks. These power-efficient products are designed to support communications across interfaces and industrial protocols for vehicle, fleet and asset tracking and management. Many of the products are offered with software tools intended to further accelerate Lantronix customersâ€™ time-to-market and increase their value add. Our IoT Telematics products are pre-certified in a number of countries, significantly reducing its OEM customersâ€™ regulatory certification costs and accelerating their time-to-market. Â Â Â Â Â Â 2Â Â Â As Edge Computing deployment accelerates, Out-of-Band (OOB) Management allows for full comprehension and control of remote information technology (â€œITâ€) infrastructure across a range of sensors (e.g., temperature, humidity, light, acceleration, open/close, etc.), providing status and alerting while enabling automation and remote control of devices, servers and end stations. OOB uses a dedicated management network to access critical infrastructure components and ensure production-independent connectivity. Remote Management allows organizations to effectively monitor and control their enterprise IT equipment and facilities (environments), either in or out of band, optimizing their IT support resources. Â Our Advanced OOB (â€œAOOBâ€) product line includes console management, power management and IP-connected keyboard-video-mouse (commonly referred to as â€œIPKVMâ€) products that provide remote access to IT and networking infrastructure deployed in test labs, data centers, branch offices, remote sites and server rooms. Â Software and Engineering Services Â Our SaaS platform offers comprehensive single-pane-of-glass management for OOB and IoT deployments. Our platform enables customers to easily deploy, monitor, manage and automate across their global deployments, all from a single platform login, virtually and seamlessly connected as if located directly on each device. Our platform eliminates the need to have 24/7 personnel on site and makes it easy to observe and address issues quickly, even in large-scale deployments. Â For OEMs and System Integrators (â€œSIâ€) our platform offers multitenancy functionality for supporting a broad customer base while ensuring customer separation and data security. Over the Air (â€œOTAâ€) updates, streamlines the process of security patches, firmware upgrades and configuration changes, keeping devices up to date and secure. Â We leverage our deep engineering expertise and product development best practices to deliver high-quality, innovative products cost-effectively and on schedule. Our engineering services model is flexible, offering either turnkey product development or team augmentation to accelerate complex product development challenges, such as camera tuning, voice control, machine learning, AI, computer vision, augmented/virtual reality, and more. Â In addition to our production-ready edge computing solutions, we offer experienced multidisciplinary engineering services across complete aspects of IoT product development, including hardware, software, mechanical engineering, rapid prototyping, and quality assurance. Our specialized services also extend to camera, audio, and AI/ML development, ensuring our customers can bring cutting-edge products to market faster and with greater reliability. Â Our engineering design services are a key component of our business model, enabling clients to accelerate product development and market readiness. The services focus on designing and developing high-quality, innovative IoT and embedded solutions. We leverage extensive expertise in hardware and software engineering to provide custom designs for complex applications, helping customers reduce costs and time-to-market while improving performance and reliability. Our design services are especially valuable in the development of IoT systems, remote management solutions, and edge computing applications. Our engineering teams have experience across a range of technologies, including embedded systems, wireless connectivity, and custom hardware. By integrating these design services, we offer end-to-end support, from concept through to manufacturing, allowing businesses to focus more on core operations while still achieving advanced technological outcomes. This strategy positions us as a go-to partner for companies needing specialized engineering capabilities for industrial, automotive, medical, and other high-tech applications. Â Â Â Â Â 3Â Â Â Net Revenue by Product Line Â We have one operating and reportable business segment. A summary of our net revenue by product line is found in â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in Part II, Item 7 of this Report, which is incorporated herein by reference. A discussion of factors potentially affecting our net revenue and other operating results is set forth in â€œRisk Factorsâ€ included in Part I, Item 1A of this Report, which is incorporated herein by reference. Â Â Sales Cycle Â Our embedded IoT solutions are typically designed into products by OEMs, original design manufacturers (â€œODMsâ€) and contract manufacturers. OEMs design and sell products under their own brand that are either manufactured by the OEM in-house or by third-party contract manufacturers. ODMs design and manufacture products for third parties, which then sell those products under the third partiesâ€™ brands. The design cycles using our embedded solutions typically range from nine to 24 months and can generate revenue for the entire life cycle of an end userâ€™s product. Â Our IoT System Solutions are typically sold to end users through value-added resellers (â€œVARsâ€), systems integrators, distributors, online retailers and, to a lesser extent, OEMs. The design cycles for these products typically range from three to 18 months and are often project-based. Â Sales Channels Â Distributors Â A majority of our sales are made through distributors. Distributors resell our products to a wide variety of resellers and end customers including OEMs, ODMs, VARs, systems integrators, consumers, online retailers, IT resellers, corporate customers and government entities. Â Resellers Â Our products are sold by industry-specific system integrators and VARs, who often obtain our products from our distributors. Additionally, our products are sold by direct market resellers such as CDW, ProVantage, and Amazon.com. Â Direct Sales Â We sell products directly to larger OEMs and end users. We also maintain an ecommerce site for direct sales. Â Â Sales and Marketing Â We sell our products primarily through an internal sales force, which includes regional sales managers, inside sales personnel and field applications engineers in major regions throughout the world. This team manages our relationships with our partners and end users, identifies and develops new sales opportunities and increases penetration at existing accounts. We implement marketing programs, tools and services, including displaying our products at industry-specific events, to generate sales leads and increase demand for our products. Â Â Â Â Â Â 4Â Â Â Â Manufacturing Â Our manufacturing operations are currently conducted through five third-party contract manufacturers. We currently utilize Hana Microelectronics, primarily located in Thailand and China, Honortone, primarily located in China, and Tailyn and Info-Tek in Taiwan as our contract manufacturers for most of our products. In addition, we use Marvell Technology Inc., to manage the manufacture of our large-scale integration chips in Taiwan. We manufacture certain products with final assembly in the U.S. to meet trade compliance requirements. Â Our contractÂ manufacturers sourceÂ raw materials, components and integrated circuits, in accordance with our specifications and forecasts, and performÂ printed circuit board assembly, final assembly, functional testing and quality control. Our products are manufactured and tested to our specifications with standard and custom components. Many of these components are available from multiple vendors. However, we have several single-sourced supplier relationships, either because alternative sources are not available or because the relationship is advantageous to us. Â Â Research and Development Â Our research and development efforts are focused on the development of hardware and software technology to differentiate our products and enhance our competitive position in the markets we serve. Product research and development is primarily performed in-house and supplemented with outsourced resources. Â Competition Â Our industry is highly competitive and characterized by rapid technological advances and evolving industry standards. The market can be affected significantly by new product introductions and marketing activities of industry participants. We believe that we compete for customers based on product features, software capabilities, company reputation, brand recognition, technical support, relationships with partners, quality, reliability, product development capabilities, price and availability. A discussion of factors potentially affecting our ability to compete in the markets in which we operate is set forth in â€œRisk Factorsâ€ included in Part I, Item 1A of this Report, which is incorporated herein by reference. Â Intellectual Property Rights Â We believe that a considerable portion of our value resides in our intellectual property. We have developed proprietary methodologies, tools, processes and software in connection with delivering our products and services. We protect our intellectual property through a combination of patents, copyrights, trademarks, trade secrets, licenses, non-disclosure agreements and contractual provisions. We enter into a non-disclosure and confidentiality agreement with each of our employees, consultants and third parties that have access to our proprietary technology. Pursuant to assignment of inventions agreements, all of our employees and consultants assign to us all intellectual property rights for the relevant inventions created in connection with their employment or contract with us. We currently hold U.S. and international patents covering various aspects of our products, with additional patent applications pending. Â U.S. and Foreign Government Regulation Â Many of our products are subject to certain mandatory regulatory approvals in the regions in which our products are deployed. In particular, wireless products must be approved by the relevant government authority prior to these products being offered for sale. In addition, certain jurisdictions have regulations requiring products to use environmentally friendly components. Some of our products employ security technology, which is subject to various U.S. export restrictions. Â Employees Â As of August 19, 2024, we had 373 total employees including 367 full time employees, none of whom is represented by a labor union. We have not experienced any labor problems resulting in a work stoppage and believe we have good relationships with our employees. Â Â Â 5Â Â Â Customer and Geographic Concentrations Â We conduct our business globally and manage our sales teams by three geographic regions: the Americas; Europe, Middle East, and Africa (â€œEMEAâ€); and Asia Pacific Japan (â€œAPJâ€). A discussion of sales to our significant customers and sales within geographic regions is set forth in Notes 2 and 11 of Notes to Consolidated Financial Statements included in Part II, Item 8 of this Report, which is incorporated herein by reference. A discussion of factors potentially affecting our customer and geographic concentrations is set forth in â€œRisk Factorsâ€ included in Part I, Item 1A of this Report, which is incorporated herein by reference. Â Â Available Information Â Our Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K, Proxy Statements on Schedule 14A and other reports and information that we file or furnish pursuant to the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) are available free of charge on our website at www.lantronix.com as soon as reasonably practicable after filing or furnishing such reports with the Securities and Exchange Commission (the â€œSECâ€). The SEC also maintains a website at www.sec.gov that contains reports, proxy and information statements, and other information regarding issuers that file electronically. The contents of our website are not incorporated by reference into this Report. References to our website address in this Report are inactive textual references only. Â Information About Our Executive Officers Â Executive officers serve at the discretion of our board of directors (the â€œBoardâ€). There are no family relationships between any of our directors or executive officers. The following table presents the names, ages, and positions held by our executive officers as of the date of this Report: Â Name Â Age Â Position Saleel Awsare Â 59 Â President and Chief Executive Officer Jeremy R. Whitaker Â 54 Â Chief Financial Officer Mathi Gurusamy Â 53 Â Chief Strategy Officer Kurt Hoff Â 67 Â Vice President of Worldwide Sales Â Â SALEEL AWSARE has served as our President and Chief Executive Officer, and as a member of our Board, since November 2023. Awsare served as Senior Vice President and General Manager of the Enterprise and Mobile Division of Synaptics Incorporated, a developer of human interface hardware and software, from September to November 2023. Prior to that, Mr. Awsare served as Senior Vice President and General Manager of the PC and Peripherals Unit of Synaptics from August 2020 to September 2023; Senior Vice President and General Manager of Synapticsâ€™s IoT Division from April 2019 to July 2020; and Senior Vice President of Corporate Marketing & Investor Relations at Synaptics from October 2018 until April 2019. Prior to joining Synaptics as Corporate Vice President and General Manager of Audio & Imaging Products in August 2017, Mr. Awsare was President of Conexant Systems, LLC, a software developer and fabless semiconductor company, from March 2016 until Conexantâ€™s acquisition by Synaptics in August 2017, and Conexantâ€™s Senior Vice President & General Manager of Audio & Imaging from April 2012 to March 2016. Prior to joining Conexant, Mr. Awsare served as President of U.S. Operations and General Manager of Audio & Voice Solutions of Nuvoton Technology Corporation, a Taiwan-based semiconductor company, from December 2008 to March 2012. Â JEREMY R. WHITAKER has served as our Chief Financial Officer since September 2011 and served as our interim Chief Executive Officer from June 2023 until Mr. Awsareâ€™s appointment in November 2023. Mr. Whitaker returned to Lantronix after serving as Vice President, Corporate Controller at Mindspeed, a supplier of semiconductor solutions for network infrastructure, from January 2011 to September 2011. Mr. Whitaker previously served as our Vice President of Finance and Accounting from September 2010 to January 2011, where he was responsible for managing all worldwide finance and accounting functions. Mr. Whitaker also served as our Senior Director of Finance and Accounting from February 2006 to September 2010 and our Director of Finance and Accounting from August 2005 to February 2006. Prior to August 2005, Mr. Whitaker held vice president and director level finance and accounting positions with two publicly-traded companies and worked in the assurance practice at Ernst & Young LLP for six years. Â Â Â Â 6Â Â Â Â MATHI GURUSAMY has served as our Chief Strategy Officer since May 2024. Prior to joining Lantronix, Mr. Gurusamy served as Chief Operating Officer at Ikotek USA, Inc., a global provider of original design manufacturing for IoT, from November 2023 to May 2024. Mr. Gurusamy served as President at Telit Cinterion, an end-to-end IoT solutions enabler, from October 2022 to October 2023, and previously served at Telit as Chief Operating Officer from January 2010 to March 2016 and as Global VP â€“ Operations & Supply Chain from June 2008 to December 2009. He also served as President and Chief Operating Officer of Mobilogix, a startup company specializing in custom IoT solutions, from April 2016 to June 2018 and as Chief Executive Officer and President from June 2018 until Mobilogixâ€™s acquisition by Telit in September 2022. Â KURT HOFF has served as our Vice President of Worldwide Sales since March 2024. Prior to his appointment at Lantronix, Mr. Hoff served as Vice President of Global Sales at MYTHIC AI, a venture-backed AI processor company, from May 2022 to December 2022. Previously, Mr. Hoff served as Senior Vice President of Worldwide Sales at Synaptics Inc., a developer of human interface hardware and software, from July 2017 to July 2020, and at Conexant Systems, Inc., a software developer and fabless semiconductor company, from November 2015 until Conexantâ€™s acquisition by Synaptics in July 2017. He also served as Senior Vice President of Worldwide Sales at Silicon

Laboratories Inc. from July 2007 until November 2015. Â ITEM 1A. RISK FACTORS Â We operate in a rapidly changing environment that involves numerous risks and uncertainties. Before deciding to purchase, hold or sell our common stock, you should carefully consider the risks described in this section, as well as other information contained in this Report and in our other filings with the SEC. This section should be read in conjunction with the consolidated financial statements and accompanying notes thereto included in Part II, Item 8 of this Report, and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in Part II, Item 7 of this Report. If any of these risks or uncertainties actually occurs, our business, financial condition, results of operations or prospects could be materially harmed. In that event, the market price for our common stock could decline and you could lose all or part of your investment. In addition, risks and uncertainties not presently known to us or that we currently deem immaterial may also adversely affect our business. Â Risks Related to Our Operations and Industry Â We depend upon a relatively small number of distributor and end-user customers for a large portion of our revenue, and a decline in sales to these major customers would materially adversely affect our business, financial condition, and results of operations. Â Historically, we have relied upon a small number of distributors and end-user customers for a significant portion of our net revenue. Our customer concentration could fluctuate, depending on future customer requirements, which will depend on market conditions in the industry segments in which our customers participate. The loss of one or more significant customers or a decline in sales to our significant customers could result in a material loss of sales and possible increase in excess inventories which would adversely affect our business, financial condition, and results of operations. Â We have experienced and may in the future experience constraints in the supply of certain materials and components that could affect our operating results. Â Some of our integrated circuits are only available from a single source and in some cases, are no longer being manufactured. From time to time, integrated circuits, and potentially other components used in our products, will be phased out of production by the manufacturer. When this happens, we attempt to purchase sufficient inventory to meet our needs until a substitute component can be incorporated into our products. Nonetheless, we may be unable to purchase sufficient components to meet our demands, or we may incorrectly forecast our demands, and purchase too many or too few components. In addition, our products use components that have been in the past and may in the future be subject to market shortages and substantial price fluctuations, whether due to the COVID-19 pandemic or a future pandemic or epidemic, the war between Ukraine and Russia, conflict in the Middle East, hostilities in the Red Sea, recent tensions between China and Taiwan or otherwise. From time to time, we have been unable to meet customer orders because we were unable to purchase necessary components for our products. We do not have long-term supply arrangements with most of our vendors to obtain necessary components, including semiconductor chips, or technology for our products and instead purchase components on a purchase order basis. If we are unable to purchase components from these suppliers, our product shipments could be prevented or delayed, which could result in a loss of sales. If we are unable to meet existing orders or to enter into new orders because of a shortage in components, we will likely lose net revenue, risk losing customers and risk harm to our reputation in the marketplace, which could adversely affect our business, financial condition or results of operations. Â Â Â 7Â Â Â Future operating results depend upon our ability to timely obtain components in sufficient quantities and on acceptable terms. Â We and our contract manufacturers are responsible for procuring raw materials for our products. Our products incorporate some components and technologies that are only available from single or limited sources of supply. Depending on a limited number of suppliers exposes us to risks, including limited control over pricing, availability, quality and delivery schedules. Moreover, due to our limited sales, we may not be able to convince suppliers to continue to make components available to us unless there is demand for these components from their other customers. If any one or more of our suppliers cease to provide us with sufficient quantities of components in a timely manner or on terms acceptable to us, we would have to seek alternative sources of supply and we may have difficulty identifying additional or replacement suppliers for some of our components. Â We outsource substantially all of our manufacturing to contract manufacturers in Asia. If our contract manufacturers are unable or unwilling to manufacture our products at the quality and quantity we request, our business could be harmed. Â We use contract manufacturers based in Asia to manufacture substantially all of our products. Generally, we do not have guaranteed supply agreements with our contract manufacturers or suppliers. If any of these subcontractors or suppliers were to cease doing business with us, we might not be able to obtain alternative sources in a timely or cost-effective manner. Our reliance on third-party manufacturers, especially in countries outside of the U.S., exposes us to a number of significant risks, including: Â Â Â· reduced control over delivery schedules, quality assurance, manufacturing yields and production costs; Â Â Â Â Â· lack of guaranteed production capacity or product supply; Â Â Â Â Â· effects of terrorist attacks or geopolitical conflicts abroad; Â Â Â Â Â· reliance on these manufacturers to maintain competitive manufacturing technologies; Â Â Â Â Â· unexpected changes in regulatory requirements, taxes, trade laws and tariffs; Â Â Â Â Â· reduced protection for intellectual property rights in some countries; Â Â Â Â Â· differing labor regulations; Â Â Â Â Â· disruptions to the business, financial stability or operations, including due to strikes, labor disputes or other disruptions to the workforce, of these manufacturers; Â Â Â Â Â· compliance with a wide variety of complex regulatory requirements; Â Â Â Â Â· fluctuations in currency exchange rates; Â Â Â Â Â· changes in a countryâ€™s or regionâ€™s political or economic conditions; Â Â Â Â Â· greater difficulty in staffing and managing foreign operations; and Â Â Â Â Â· increased financial accounting and reporting burdens and complexities. Â Â Â 8Â Â Â Any problems that we may encounter with the delivery, quality or cost of our products from our contract manufacturers or suppliers could cause us to lose net revenue, damage our customer relationships and harm our reputation in the marketplace, each of which could materially and adversely affect our business, financial condition or results of operations.Â Â From time to time, we may transition the manufacturing of certain products from one contract manufacturer to another. When we do this, we may incur substantial expenses, risk material delays or encounter other unexpected issues. Â The effect of a pandemic or major public health concern such as the COVID-19 pandemic could result in material adverse effects on our business, financial position, results of operations and cash flows. Â The COVID-19 pandemic or another pandemic or similar outbreak has had, and may in the future have, an adverse impact on the economy, our business and the businesses of our suppliers, and our results of operations and financial condition. For example, the COVID-19 pandemic resulted in industry events, trade shows and business travel being suspended, cancelled and/or significantly curtailed. If these activities are suspended, cancelled and/or significantly curtailed in the future, whether due to surges of COVID-19 or other possible pandemics and similar outbreaks, our sales may be negatively impacted in the future. Â In addition, the impact of the COVID-19 pandemic or other possible pandemics subject usÂ to various risks and uncertainties that could materially adversely affect our business, results of operations and financial condition, including the following: Â Â Â· significant volatility or decreases in the demand for our products or extended sales cycles; Â Â Â Â Â· changes in customer behavior and preferences, as customers may experience financial difficulties and/or may delay orders or reduce their spending; Â Â Â Â Â· adverse impacts on our ability to distribute or deliver our products or services, as well as temporary disruptions, restrictions or closures of the facilities of our suppliers or customers and their contract manufacturers; Â Â Â Â Â· further disruptions in our contract manufacturersâ€™ ability to manufacture our products, as some contract manufacturers and suppliers of materials used in the production of our products are, or may be, located in areas more severely impacted by COVID-19 or another possible pandemic, which has limited and could further limit, our ability to obtain sufficient materials to produce and manufacture our products; and Â Â Â Â Â· volatility in the availability of raw materials and components that our contract manufacturers purchase and volatility in raw material and other input costs. Â The duration and extent of a future pandemicâ€™s or other similar outbreakâ€™s effect on our operations and financial condition will depend on future developments, which are highly uncertain and cannot be predicted at this time. The adverse impact of the COVID-19 pandemic or another pandemic or similar outbreak on our business, results of operations and financial condition have been, could continue to be, and may in the future be material. Â Certain of our products are sold into mature markets, which could limit our ability to continue to generate revenue from these products. Our ability to sustain and grow our business depends on our ability to develop, market, scale, and sell new products. Â Certain of our products are sold into mature markets that are characterized by a trend of declining demand. As the overall market for these products decreases due to the adoption of new technologies, our revenues from these products have declined, and we expect they will continue to decline in the future. As a result, our future prospects will depend on our ability to develop and successfully market new products that address new and growing markets. Our failure to develop new products or failure to achieve widespread customer acceptance of any new products could cause us to lose market share and cause our revenues to decline. There can be no assurance that we will not experience difficulties that could delay or prevent the successful development, introduction, marketing and sale of new products or product enhancements. Factors that could cause delays include regulatory and/or industry approvals, product design cycle and failure to identify products or features that customers demand. In addition, the introduction and sale of new products often involves a significant technical evaluation, and we often face delays because of our customersâ€™ internal procedures for evaluating, approving and deploying new technologies. For these and other reasons, the sales cycle associated with new products is typically lengthy, often lasting six to 24 months and sometimes longer. Therefore, there can be no assurance that our introduction or announcement of new product offerings will achieve any significant or sustainable degree of market acceptance or result in increased revenue in the near term. Â Â Â 9Â Â Â Our software offerings are subject to risks that differ from those facing our hardware products. Â We continue to dedicate significant engineering resources to our management software platform, applications, and SaaS offerings. These product and service offerings are subject to significant additional risks that are not necessarily related to our hardware products. Our ability to succeed with these offerings will depend in large part on our ability to provide customers with software products and services that offer features and functionality that address their specific needs. We may face challenges and delays in the development of this product line as the marketplace for products and services evolves to meet the needs and desires of customers. We cannot provide assurances that we will be successful in operating and growing this product line. Â In light of these risks and uncertainties, we may not be able to establish or maintain market share for our software and SaaS offerings. As we develop new product lines, we must adapt to market conditions that are unfamiliar to us, such as competitors and distribution channels that are different from those we have known in the past. We have and will encounter competition from other solutions providers, many of whom may have more significant resources than us with which to compete. There can be no assurance that we will recover our investments in this segment, or that we will receive meaningful revenue from or realize a profit from this new segment. Â We may experience significant fluctuation in our revenue because the timing of large orders placed by some of our customers is often project-based. Â Our operating results fluctuate because we often receive large orders from customers that coincide with the timing of the customerâ€™s project. Sales of our products and services may be delayed if customers delay approval or commencement of projects due to budgetary constraints, internal acceptance review procedures, timing of budget cycles or timing of competitive evaluation processes. In addition, sometimes our customers make significant one-time hardware purchases for projects which are not repeated. We sell primarily on a purchase order basis rather than pursuant to long-term contracts, and we expect fluctuations in our revenues as a result of one-time project-based purchases to continue in the future. In addition, our sales may be subject to significant fluctuations based on the acceleration, delay or cancellation of customer projects, or our failure to complete one or a series of significant potential sales. Because a significant portion of our operating expenses are fixed, even a single order can have a disproportionate effect on our operating results. As a result of the factors discussed above, and due to the complexities of the industry in which we operate, it is difficult for us to forecast demand for our current or future products with any degree of certainty, which means it is difficult for us to forecast our sales. If our quarterly or annual operating results fall below the expectations of investors or securities analysts, the price of our common stock could decline substantially. Â The lengthy sales cycle for our products and services, along with delays in customer completion of projects, make the timing of our revenues difficult to predict. Â We have a lengthy sales cycle for many of our products that generally extends between three and 24 months and sometimes longer due to a lengthy customer evaluation and approval process. The length of this process can be affected by factors over which we have little or no control, including the customerâ€™s budgetary constraints, timing of the customerâ€™s budget cycles, and concerns by the customer about the introduction of new products by us or by our competitors. As a result, sales cycles for customer orders vary substantially among different customers. The lengthy sales cycle is one of the factors that has caused, and may continue to cause, our revenues and operating results to vary significantly from quarter to quarter. In addition, we may incur substantial expenses and devote significant management effort to develop potential relationships that do not result in agreements or revenues, which may prevent us from pursuing other opportunities. Accordingly, excessive delays in sales could be material and adversely affect our business, financial condition or results of operations. Â Â Â 10Â Â Â The nature of our products, customer base and sales channels results in lack of visibility into future demand for our products, which makes it difficult for us to forecast our manufacturing and inventory requirements. Â We use forecasts based on anticipated product orders to manage our manufacturing and inventory levels and other aspects of our business. However, several factors contribute to a lack of visibility with respect to future orders, including: Â Â Â· the lengthy and unpredictable sales cycle for our products that can extend from six to 24 months or longer; Â Â Â Â Â· the project-driven nature of many of our customersâ€™ requirements; Â Â Â Â Â· we primarily sell our products indirectly through distributors; Â Â Â Â Â· the uncertainty of the extent and timing of market acceptance of our new products; Â Â Â Â Â· the need to obtain industry certifications or regulatory approval for our products; Â Â Â Â Â· the lack of long-term contracts with our customers; Â Â Â Â Â· the diversity of our product lines and geographic scope of our product distribution; Â Â Â Â Â· we have some customers who make single, non-recurring purchases; and Â Â Â Â Â· a large number of our customers typically purchase in small quantities. Â This lack of visibility impacts our ability to forecast our inventory requirements. If we overestimate our customersâ€™ future requirements for products, we may have excess inventory, which would increase our costs and potentially require us to write-off inventory that becomes obsolete. Additionally, if we underestimate our customersâ€™ future requirements, we may have inadequate inventory, which could interrupt and delay delivery of our products to our customers, harm our reputation, and cause our revenues to decline. If any of these events occur, they could prevent us from achieving or sustaining profitability and the value of our common stock may decline. Â Delays in qualifying revisions of existing products for certain of our customers could result in the delay or loss of sales to those customers, which could negatively impact our business and financial results. Â Our industry is characterized by intense competition, rapidly evolving technology and continually changing customer preferences and requirements. As a result, we frequently develop and introduce new versions of our existing products, which we refer to as revisions. Â Â Prior to purchasing our products, some of our customers require that products undergo a qualification process, which may involve testing of the products in the customerâ€™s system. A subsequent revision to a productâ€™s hardware or firmware, changes in the manufacturing process or our selection of a new supplier may require a new qualification process, which may result in delays in sales to customers, loss of sales, or us holding excess or obsolete inventory. Â After products are qualified, it can take additional time before the customer commences volume production of components or devices that incorporate our products. If we are unsuccessful or delayed in qualifying any new or revised products with a customer, that failure or delay would preclude or delay sales of these products to the customer, and could negatively impact our financial results. In addition, new revisions to our products could cause our customers to alter the timing of their purchases, by either accelerating or delaying purchases, which could result in fluctuations of our net revenue from quarter to quarter. Â Â Â 11Â Â Â We depend on distributors for a majority of our sales and to complete order fulfillment. Â We depend on the resale of products through distributor accounts for a substantial majority of our worldwide net revenue. In addition, sales through our top five distributors accounted for approximately 29% of our net revenue in fiscal 2024. A significant reduction of effort by one or more distributors to sell our products or a material change in our relationship with one or more distributors may reduce our access to certain end customers and adversely affect our ability to sell our products. Furthermore, if a key distributor materially defaults on a contract or otherwise fails to perform, our business and financial results would suffer. Â In addition, the financial health of our distributors and our continuing relationships with them are important to our success. Our business could be harmed if the financial health of these distributors impairs their performance and we are unable to secure alternate distributors. Â Our ability to sustain and grow our business depends in part on the success of our distributors and resellers. Â A substantial part of our revenues is generated through sales by distributors and resellers. To the extent they are unsuccessful in selling our products, or if we are unable to obtain and retain a sufficient number of high-quality distributors and resellers, our operating results could be materially and adversely affected. In addition, our distributors and resellers may devote more resources to marketing, selling and supporting products and services that are competitive with ours, than to our products. They also may have incentives to promote our competitors' products over our products, particularly for our competitors with larger volumes of orders, more diverse product offerings and a longer relationship with our distributors and resellers. In these cases, one or more of our important distributors or resellers may stop selling our products completely or may significantly decrease the volume of products they sell on our behalf. This sales structure also could subject us to lawsuits, potential liability and reputational harm if, for example, any of our distributors or resellers misrepresents the functionality of our products or services to customers or violates laws or our corporate policies. If we fail to effectively manage our existing or future distributors and resellers effectively, our business and operating results could be materially and adversely affected. Â Changes to the average selling prices of our products could affect our net revenue and gross margins and adversely affect results of operations. Â In the past, we have experienced reductions in the average selling prices and gross margins of our products. We expect competition

to continue to increase, and we anticipate this could result in additional downward pressure on our pricing. Our average selling prices for our products might also decline as a result of other reasons, including promotional programs introduced by us or our competitors and customers who negotiate price concessions. To the extent we are able to increase prices, we may experience a decline in sales volumes if customers decide to purchase competitive products. If any of these were to occur, our gross margins could decline and we might not be able to reduce the cost to manufacture our products enough or at all to keep up with the decline in prices. Â If we are unable to sell our inventory in a timely manner, it could become obsolete, which could require us to write-down or write off obsolete inventory, which could harm our operating results. Â At any time, competitive products may be introduced with more attractive features or at lower prices than ours. If this occurs, and for other reasons, we may not be able to accurately forecast demand for our products and our inventory levels may increase. There is a risk that we may be unable to sell our inventory in a timely manner to avoid it becoming obsolete. If we are required to substantially discount our inventory or are unable to sell our inventory in a timely manner, we would be required to increase our inventory reserves or write off obsolete inventory and our operating results could be substantially harmed. Â Â Â 12Â Â Â Our failure to compete successfully in our highly competitive market could result in reduced prices and loss of market share. Â The market in which we operate is intensely competitive, subject to rapid technological advances and highly sensitive to evolving industry standards. The market can also be affected significantly by new product and technology introductions and marketing and pricing activities of industry participants. Our products compete directly with products produced by a number of our competitors. Many of our competitors and potential competitors have greater financial and human resources for marketing and product development, more experience conducting research and development activities, greater experience obtaining regulatory approval for new products, larger distribution and customer networks, more established relationships with contract manufacturers and suppliers, and more established reputations and name recognition. For these and other reasons, we may not be able to compete successfully against our current or potential future competitors. In addition, the amount of competition we face in the marketplace may change and grow as the market for IoT and machine-to-machine networking solutions grows and new companies enter the marketplace. Present and future competitors may be able to identify new markets, adapt new technologies, develop and commercialize products more quickly and gain market acceptance of products with greater success. As a result of these competitive factors, we may fail to meet our business objectives and our business, financial condition and operating results could be materially and adversely affected. Â Acquisitions, strategic partnerships, joint ventures or investments may impair our capital and equity resources, divert our managementâ€™s attention or otherwise negatively impact our operating results. Â We may pursue acquisitions, strategic partnerships and joint ventures that we believe would allow us to complement our growth strategy, increase market share in our current markets and expand into adjacent markets, broaden our technology and intellectual property and strengthen our relationships with distributors, OEMs and ODMs. For instance, we acquired Maestro, Intrinsyc, the Transition Networks and Net2Edge businesses of Communication Systems, Inc., and Uplogix, Inc. in calendar years 2019, 2020, 2021 and 2022, respectively. Our previous acquisitions have required, and any future acquisition, partnership, joint venture or investment may also require, that we pay significant cash, issue equity and/or incur substantial debt. Acquisitions, partnerships or joint ventures may also result in the loss of key personnel and the dilution of existing stockholders to the extent we are required to issue equity securities. In addition, acquisitions, partnerships or joint ventures require significant managerial attention, which may be diverted from our other operations. These capital, equity and managerial commitments may impair the operation of our business. Furthermore, acquired businesses may not be effectively integrated, may be unable to maintain key pre-acquisition business relationships, may not result in expected synergies, an increase in revenues or earnings or the delivery of new products, may contribute to increased fixed costs, and may expose us to unanticipated liabilities. If any of these occur, we may fail to meet our business objectives and our business, financial condition and operating results could be materially and adversely affected. Â We may experience difficulties associated with utilizing third-party logistics providers. Â A portion of our physical inventory management process, as well as the shipping and receiving of our inventory, is performed by a third-party logistics provider in Hong Kong. There is a possibility that third-party logistics providers will not perform as expected and we could experience delays in our ability to ship, receive, and process the related data in a timely manner. This could adversely affect our financial position, results of operations, cash flows and the market price of our common stock. Â Relying on third-party logistics providers could increase the risk of the following: failing to receive accurate and timely inventory data, theft or poor physical security of our inventory, inventory damage, ineffective internal controls over inventory processes or other similar business risks out of our immediate control. Â Â Â 13Â Â Â Risks Related to Technology, Cybersecurity and Intellectual Property Â Cybersecurity breaches and other disruptions could compromise our information and expose us to liability, which could cause our business and reputation to suffer. Â Increased global IT security threats and more sophisticated and targeted computer crime pose a risk to the security of our systems and networks and the confidentiality, availability and integrity of our data. There have been several recent, highly publicized cases in which organizations of various types and sizes have reported the unauthorized disclosure of customer or other confidential information, as well as cyberattacks involving the dissemination, theft and destruction of corporate information, intellectual property, cash or other valuable assets. There have also been several highly publicized cases in which hackers have requested â€œransomâ€ payments in exchange for not disclosing customer or other confidential information or for not disabling the target companyâ€™s computer or other systems. The secure processing, maintenance and transmission of the information that we collect and store on our systems is critical to our operations and implementing security measures designed to prevent, detect, mitigate or correct these or other cybersecurity threats involves significant costs. Although we have taken steps to protect the security of our information systems, we have, from time to time, experienced, and we expect to continue experiencing, threats to our data and systems, including malware, phishing and computer virus attacks, and it is possible that in the future our safety and security measures will not prevent the systemsâ€™ improper functioning or damage, or the improper access or disclosure of personally identifiable information such as in the event of cyber-attacks. In addition, due to the fast pace and unpredictability of cybersecurity threats, including from emerging technologies, such as advanced forms of machine learning, AI and quantum computing, long-term implementation plans designed to address cybersecurity risks become obsolete quickly and, in some cases, it may be difficult to anticipate or immediately detect such incidents and the damage they cause. Any unauthorized access, disclosure or other loss of information could result in legal claims or proceedings, disrupt our operations, damage our reputation, and cause a loss of confidence in our products and services, which could adversely affect our business. Â If unauthorized access is obtained to the personal and/or proprietary data we collect and store, our products become subject to cybersecurity breaches, or if public perception is that they are vulnerable to cyberattacks, our reputation and business could suffer. Â In the ordinary course of our business, we collect and store sensitive data, including intellectual property, our proprietary business information and that of our customers, suppliers and business partners, and personally identifiable information of our employees, on our networks and third-party cloud software providers. If there is unauthorized access to such information, we may incur significant costs or liabilities and lose customer confidence in us, which would harm our reputation and results of operations. In addition, we could be subject to liability or our reputation could be harmed if technologies integrated into our products, or our products, fail to prevent cyberattacks, or if our partners or customers fail to safeguard the systems with security policies that conform to industry best practices. In addition, any cyberattack or security breach that affects a competitorâ€™s products could lead to the negative perception that our solutions are or could be subject to similar attacks or breaches. Â Some of our software offerings may be subject to various cybersecurity risks, which are particularly acute in the cloud-based technologies operated by us and other third parties that form a part of our solutions. Â In connection with certain implementations of our management software platform, application, and SaaS offerings, we expect to store, convey and process data produced by devices. This data may include confidential or proprietary information, intellectual property or personally identifiable information of our customers or other third parties with whom they do business. It is important for us to maintain solutions and related infrastructure that are perceived by our customers and other parties with whom we do business to provide a reasonable level of reliability and security. Despite available security measures and other precautions, the infrastructure and transmission methods used by our products and services may be vulnerable to interception, attack or other disruptive problems. Â If a cyberattack or other security incident were to allow unauthorized access to or modification of our customersâ€™ data or our own data, whether due to a failure with our systems or related systems operated by third parties, we could suffer damage to our brand and reputation. The costs we would incur to address and fix these incidents could significantly increase our expenses. These types of security incidents could also lead to lawsuits, regulatory investigations and increased legal liability, including in some cases contractual costs related to customer notification and fraud monitoring. Â Â Â 14Â Â Â Failure to comply with data privacy laws and regulations could have a materially adverse effect on our reputation, results of operations or financial condition, or have other adverse consequences. Â Certain of our products and services as well as the operations of our business may involve access or exposure to personally identifiable or otherwise confidential information and customer data and systems, the misuse or improper disclosure of which could result in legal liability. The collection, hosting, transfer, disclosure, use, storage and security of personal information is subject to federal, state and foreign data privacy laws. These laws, (â€œPrivacy and Data Protection Requirementsâ€) which are not uniform, do one or more of the following: regulate the collection, transfer (including in some cases, the transfer outside the country of collection), processing, storage, use and disclosure of personal information, and require notice to individuals of privacy practices and in some cases consent to collection of personal information; give individuals certain access, correction and deletion rights with respect to their personal information; and prevent the use or disclosure of personal information, or require providing opt-outs for the use and disclosure of personal information, for secondary purposes such as marketing. Under certain circumstances, some of these laws require us to provide notification to affected individuals, data protection authorities and/or other regulators in the event of a data breach. In many cases, these laws apply not only to third-party transactions, but also to transfers of information among us and our subsidiaries. Â Laws and regulations in this area are evolving and generally becoming more stringent. For example, the European General Data Protection Regulation (the â€œGDPRâ€) requires us to meet stringent requirements regarding (i) our access, use, disclosure, transfer, protection, or otherwise processing of personal information; and (ii) the ability of data subjects to exercise their related various rights such as to access, correct or delete or limit the use of their personal data. Under the GDPR and the U.K.â€™s version of the GDPR, information transfers from the European Union and the U.K. to the U.S. are generally prohibited unless certain measures are followed. The 2018 California Consumer Privacy Act and California Privacy Rights Act of 2020 provide individuals similar rights with respect to the processing of their personal data. In addition to California, Colorado, Virginia, Utah and Connecticut previously enacted comprehensive privacy legislation, and in 2023 and 2024, Delaware, Florida, Indiana, Iowa, Kentucky, Maryland, Minnesota, Montana, New Jersey, New Hampshire, Oregon, Rhode Island, Tennessee and Texas enacted such laws. There is also the possibility of federal privacy legislation and increased enforcement by the Federal Trade Commission under its power to regulate unfair and deceptive trade practices. Markets in the Asia Pacific region have also recently adopted GDPR-like legislation, including Chinaâ€™s new Personal Information Protection Law. Failure to meet Privacy and Data Protection Law requirements could result in significant civil penalties (including fines up to 4% of annual worldwide revenue under the GDPR) as well as criminal penalties. Privacy and data protection law requirements also confer a private right of action in some countries, including under the GDPR. Â As these laws continue to evolve, we may be required to make changes to our systems, services, solutions and/or products to enable us and/or our clients to meet the new legal requirements, including by taking on more onerous obligations, limiting our storage, transfer and processing of data and, in some cases, limiting our service and/or solution offerings in certain locations and our ability to market to customers. Changes in these laws, or the interpretation and application thereof, may also increase our potential exposure through significantly higher potential penalties for non-compliance. The costs of compliance with, and other burdens imposed by, such laws and regulations and client demand in this area may limit the use of, or demand for, our services, solutions and/or products, make it more difficult and costly to meet client expectations, or lead to significant fines, penalties or liabilities for noncompliance, any of which could adversely affect our business, financial condition, and results of operations. Â If software that we incorporate into our products were to become unavailable or no longer available on commercially reasonable terms, it could adversely affect sales of our products, which could disrupt our business and harm our financial results. Â Certain of our products contain software developed and maintained by third-party software vendors or which are available through the â€œopen sourceâ€ software community. We also expect that we may incorporate software from third-party vendors and open source software in our future products. Our business would be disrupted if this software, or functional equivalents of this software, were either no longer available to us or no longer offered to us on commercially reasonable terms. In either case, we would be required to either redesign our products to function with alternate third-party software or open source software, or develop these components ourselves, which would result in increased costs and could result in delays in our product shipments. Furthermore, we might be forced to limit the features available in our current or future product offerings. Â Â Â 15Â Â Â Our products may contain undetected software or hardware errors or defects that could lead to an increase in our costs, reduce our net revenue or damage our reputation. Â We currently offer warranties ranging from one to five years on each of our products. Our products could contain undetected software or hardware errors or defects. If there is a product failure, we might have to replace all affected products, or we might have to refund the purchase price for the units. Regardless of the amount of testing we undertake, some errors might be discovered only after a product has been installed and used by customers. Any errors discovered after commercial release could result in financial losses and claims against us. Significant product warranty claims against us could harm our business, reputation and financial results and cause the market price of our common stock to decline. Â We may not be able to adequately protect or enforce our intellectual property rights, which could harm our competitive position or require us to incur significant expenses to enforce our rights. Â We rely primarily on a combination of laws, such as patent, copyright, trademark and trade secret laws, and contractual restrictions, such as confidentiality agreements and licenses, to establish and protect our proprietary rights. Despite any precautions that we have taken: Â Â Â· laws and contractual restrictions might not be sufficient to prevent misappropriation of our technology or deter others from developing similar technologies; Â Â Â Â Â· other companies might claim intellectual property rights based upon prior use that negatively impacts our ability to enforce our trademarks and patents; and Â Â Â Â Â· policing unauthorized use of our patented technology and trademarks is difficult, expensive and time-consuming, and we might be unable to determine the extent of this unauthorized use. Â Also, the laws of some of the countries in which we market and manufacture our products offer little or no effective protection of our proprietary technology. Reverse engineering, unauthorized copying or other misappropriation of our proprietary technology could enable third parties to benefit from our technology without paying us for it. Consequently, we may be unable to prevent our proprietary technology from being exploited by others in the U.S. or abroad, which could require costly efforts to protect our technology. Policing the unauthorized use of our technology, trademarks and other proprietary rights is expensive, difficult and, in some cases, impracticable. Litigation may be necessary in the future to enforce or defend our intellectual property rights, to protect our trade secrets or to determine the validity and scope of the proprietary rights of others. Such litigation could result in substantial costs and diversion of management resources, either of which could harm our business. Accordingly, despite our efforts, we may not be able to prevent third parties from infringing upon or misappropriating our intellectual property, which may harm our business, financial condition and results of operations. Â The impact of natural disasters and other business interruptions could negatively impact our supply chain and customers resulting in an adverse impact to our revenues and profitability. Â Certain of our components and other materials used in producing our products are from regions susceptible to natural disasters. A natural disaster could damage equipment and inventory at our suppliersâ€™ facilities, adversely affecting our supply chain. If we are unable to obtain these materials, we could experience a disruption to our supply chain that would hinder our ability to produce our products in a timely manner, or cause us to seek other sources of supply, which may be more costly or which we may not be able to procure on a timely basis. In addition, our customers may not follow their normal purchasing patterns or temporarily cease purchasing from us due to impacts to their businesses in the region, creating unexpected fluctuations or decreases in our revenues and profitability. Natural disasters in other parts of the world on which our operations are reliant also could have material adverse impacts on our business. Â In addition, our operations and those of our suppliers are vulnerable to interruption by fire, earthquake, power loss, telecommunications failure, cybersecurity breaches, IT systems failure, terrorist attacks and other events beyond our control, including the effects of climate change. A substantial portion of our facilities, including our corporate headquarters and other critical business operations, are located near major earthquake faults and, therefore, may be more susceptible to damage if an earthquake occurs. We do not carry earthquake insurance for direct earthquake-related losses. If a business interruption occurs, whether due to a natural disaster or otherwise, our business could be materially and adversely affected. Â Â Â 16Â Â Â Risks Related to Liquidity and Capital Resources Â We maintain cash deposits in excess of federally insured limits. Adverse developments affecting financial institutions, including bank failures, could adversely affect our liquidity and financial performance. Â We regularly maintain domestic cash deposits in the Federal Deposit Insurance Corporation (â€œFDICâ€) insured banks, which exceed the FDIC insurance limits. Bank failures, events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions, or concerns or rumors about such events, may lead to widespread demands for customer withdrawals and liquidity constraints that may result in market-wide

liquidity problems. For example, in March 2023, Silicon Valley Bank (â€œSVBâ€), Signature Bank Corp. and Silvergate Capital Corp. each failed and was taken into receivership by the FDIC. At that time, we maintained deposits amounting to approximately 85% of our total cash at SVB. While we were able to regain full access to our deposits with SVB and have taken steps to diversify our banking relationships since then, our loan agreement with SVB currently requires us to hold 50% of our company-wide cash balances at SVB. Consequently, any future failure of that bank could simultaneously prevent access to both a substantial portion of our cash holdings and to our credit line for funds needed to meet our working capital requirements and other financial commitments. Our cash balances are concentrated at a small number of financial institutions. In addition, current macroeconomic conditions caused turmoil in the banking sector since the failure of SVB. A failure to timely access our cash on deposit with SVB or other banks could require the scaling back of our operations and production, negatively affect our credit, and prevent us from fulfilling contractual obligations. Moreover, there can be no assurance that our deposits in excess of the FDIC or other comparable insurance limits will be backstopped by the U.S. or any applicable foreign government in the future or that any bank or financial institution with which we do business will be able to obtain needed liquidity from other banks, government institutions or by acquisition in the event of a future failure or liquidity crisis, and such uninsured deposits may ultimately be lost. In addition, if any of the parties with whom we conduct business are unable to access funds due to the status of their financial institution, such partiesâ€™ ability to pay their obligations to us or to enter into new commercial arrangements requiring additional payments to us could be adversely affected. Â We have a history of losses. Â We have historically incurred net losses. There can be no assurance that we will generate net profits in future periods.Â Further, there can be no assurance that we will be cash flow positive in future periods.Â In the event that we fail to achieve profitability in future periods, the value of our common stock may decline.Â In addition, if we are unable to achieve or maintain positive cash flows, we would be required to seek additional funding, which may not be available on favorable terms, if at all. Â We may need additional capital and it may not be available on acceptable terms, or at all. Â To remain competitive, we must continue to make significant investments to operate our business and develop our products. Our future capital requirements will depend on many factors, including the timing and amount of our net revenue, research and development expenditures, expenses associated with any strategic partnerships or acquisitions and infrastructure investments, and expenses related to litigation, each of which could negatively affect our ability to generate additional cash from operations. If cash generated from operations is insufficient to satisfy our working capital requirements, we may need to raise additional capital. Looking ahead at long-term needs, we may need to raise additional funds for a number of purposes, including, but not limited to: Â Â Â Â· to fund working capital requirements; Â Â Â Â Â Â· to update, enhance or expand the range of products we offer; Â Â Â Â Â Â· to refinance existing indebtedness; Â Â Â 17Â Â Â Â Â Â· to increase our sales and marketing activities; Â Â Â Â Â Â· to respond to competitive pressures or perceived opportunities, such as investment, acquisition and international expansion activities; or Â Â Â Â Â Â· to acquire additional businesses Â We may seek additional capital from public or private offerings of our capital stock, borrowings under our existing or future credit lines or other sources. If we issue equity or debt securities to raise additional funds, our existing stockholders may experience dilution, and the new equity or debt securities may have rights, preferences and privileges senior to those of our existing stockholders. In addition, if we raise additional funds through collaborations, licensing, joint ventures, or other similar arrangements, it may be necessary to relinquish valuable rights to our potential future products or proprietary technologies, or grant licenses on terms that are not favorable to us. There can be no assurance that we will be able to raise any needed capital on terms acceptable to us, if at all. If we are unable to secure additional financing in sufficient amounts or on favorable terms, we may not be able to develop or enhance our products, take advantage of future opportunities, respond to competition or continue to operate our business. Â The terms of our Senior Credit Facilities may restrict our financial and operational flexibility and, in certain cases, our ability to operate. Â The terms of our existing term loan and revolving credit facility restrict, among other things, our ability to incur liens, incur indebtedness, dispose of assets, make investments, make certain restricted payments, merge or consolidate and enter into certain speculative hedging arrangements. Further, we are currently and may in the future be required to maintain specified financial ratios, including pursuant to a maximum leverage ratio, a minimum fixed charge coverage ratio or a minimum liquidity test. Our ability to meet those financial ratios and tests can be affected by events beyond our control, and there can be no assurance that we will meet those tests. Pursuant to our amended credit agreement and the related loan and security agreement, we have pledged substantially all of our assets to our senior lender, SVB. In addition, our loan agreement with SVB currently requires us to hold 50% of our company-wide cash balances at SVB, which may limit our ability to manage our cash holdings effectively. Â Risks Related to International Operations Â Rising concern regarding international tariffs could materially and adversely affect our business and results of operations. Â The current political landscape has introduced significant uncertainty with respect to future trade regulations and existing international trade agreements, as shown by the U.S.-initiated renegotiation of the North America Free Trade Agreement, Brexit in Europe, and the current war between Ukraine and Russia. This uncertainty includes the possibility of imposing tariffs or penalties on products manufactured outside the U.S., including the U.S. governmentâ€™s increased tariffs on a range of products from China and subsequent tariffs imposed by the U.S. as well as tariffs imposed by trading partners on U.S. goods, the potential for increased trade barriers between the U.K. and the European Union, and export controls or other retaliatory actions against, or restrictions on doing business with Russia, as well as any resulting disruption, instability or volatility in the global markets and industries resulting from such conflict. The institution of trade tariffs both globally and between the U.S. and China specifically, carries the risk of negatively affecting the overall economic conditions of both China and the U.S., which could have a negative impactÂ on us. Â We cannot predict whether, and to what extent, there may be changes to international trade agreements or whether quotas, duties, tariffs, exchange controls or other restrictions on our products will be changed or imposed. If we are unable to source our products from the countries where we wish to purchase them, either because of regulatory changes or for any other reason, or if the cost of doing so increases, it could have a material adverse effect on our business, financial condition and results of operations. Furthermore, imposition of tariffs may result in local sourcing initiatives, or other developments that make it more difficult to sell our products in foreign countries, which would negatively impact our business and operating results. Â Â Â 18Â Â Â We face risks associated with our international operations that could impair our ability to grow our revenues abroad as well as our overall financial condition. Â We believe that our future growth is dependent in part upon our ability to increase sales in international markets. These sales are subject to a variety of risks, including geopolitical events, fluctuations in currency exchange rates, tariffs, import restrictions and other trade barriers, unexpected changes in regulatory requirements, longer accounts receivable payment cycles, potentially adverse tax consequences, and export license requirements. In addition, we are subject to the risks inherent in conducting business internationally, including political and economic instability and unexpected changes in diplomatic and trade relationships. In many markets where we operate, business and cultural norms are different than those in the U.S., and practices that may violate laws and regulations applicable to us such as the Foreign Corrupt Practices Act (the â€œFCPAâ€) unfortunately are more commonplace. Although we have implemented policies and procedures with the intention of ensuring compliance with these laws and regulations, our employees, contractors and agents, as well as distributors and resellers involved in our international sales, may take actions in violation of our policies. Many of our vendors and strategic business allies also have international operations and are subject to the risks described above. Even if we are able to successfully manage the risks of international operations, our business may be adversely affected if one or more of our business partners are not able to successfully manage these risks. There can be no assurance that one or more of these factors will not have a material adverse effect on our business strategy and financial condition. Â Foreign currency exchange rates may adversely affect our results. Â We are exposed to market risk primarily related to foreign currencies and interest rates. In particular, we are exposed to changes in the value of the U.S. dollar versus the local currency in which our products are sold and our services are purchased, including devaluation and revaluation of local currencies. Accordingly, fluctuations in foreign currency rates could adversely affect our revenues and operating results. Â Risks Related to Regulatory Compliance and Legal Matters Â Our inability to obtain appropriate industry certifications or approvals from governmental regulatory bodies could impede our ability to grow revenues in our wireless products. Â The sale of our wireless productsÂ in some geographical markets is sometimes dependent on the ability to gain certifications and/or approvals by relevant governmental bodies. In addition, many of our products are certified as meeting various industry quality and/or compatibility standards.Â Failure to obtain these certifications or approvals, or delays in receiving any needed certifications or approvals, could impact our ability to compete effectively or at all in these markets and could have an adverse impact on our revenues. Â Our failure to comply effectively with regulatory laws pertaining to our foreign operations could have a material adverse effect on our revenues and profitability. Â We are required to comply with U.S. government export regulations in the sale of our products to foreign customers, including requirements to properly classify and screen our products against a denied parties list prior to shipment. We are also required to comply with the provisions of the FCPA and all other anti-corruption laws, such as the U.K. Anti-Bribery Act, of all other countries in which we do business, directly or indirectly, including compliance with the anti-bribery prohibitions and the accounting and recordkeeping requirements of these laws. Violations of the FCPA or other similar laws could trigger sanctions, including ineligibility for U.S. government insurance and financing, as well as large fines. Failure to comply with the aforementioned regulations could also affect our decision to sell our products in international jurisdictions, which could have a material adverse effect on our revenues and profitability. Â Â Â Â 19Â Â Â Our failure to comply effectively with the requirements of applicable environmental legislation and regulation could have a material adverse effect on our revenues and profitability. Â Certain states and countries have passed regulations relating to chemical substances in electronic products and requiring electronic products to use environmentally friendly components. For example, the European Union has the Waste Electrical and Electronic Equipment Directive, the Restrictions of Hazardous Substances Directive, and the Regulation on Registration, Evaluation, Authorization and Restriction of Chemicals. In the future, China and other countries including the U.S. are expected to adopt further environmental compliance programs. In order to comply with these regulations, we may need to redesign our products to use different components, which may be more expensive, if they are available at all. If we fail to comply with these regulations, we may not be able to sell our products in jurisdictions where these regulations apply, which could have a material adverse effect on our revenues and profitability. Â Increasing scrutiny and evolving expectations from investors, customers, lawmakers, regulators, and other stakeholders regarding environmental, social and governance practices and disclosures may adversely affect our reputation, adversely impact our ability to attract and retain employees or customers, expose us to increased scrutiny from the investment community or enforcement authorities or otherwise adversely impact our business and results of operations. Â There is increasing scrutiny and evolving expectations from investors, customers, lawmakers, regulators, and other stakeholders on environmental, social and governance (â€œESGâ€) practices and disclosures, including those related to environmental stewardship, climate change, diversity, equity and inclusion, forced labor, racial justice, and workplace conduct. Regulators have imposed, and likely will continue to impose, ESG-related rules and guidance, which may conflict with one another and impose additional costs on us or expose us to new or additional risks. Moreover, certain organizations that provide information to investors have developed ratings for evaluating companies on their approach to different ESG-related matters, and unfavorable ratings of us or our industry may lead to negative investor sentiment and the diversion of investment to other companies or industries. As a smaller company, we may not have resources to meet the evolving ESG-related expectations of an investment community.Â Â Current or future litigation, including related to intellectual property, could adversely affect us. Â We are subject to a wide range of claims and lawsuits in the course of our business. Any lawsuit may involve complex questions of fact and law and may require the expenditure of significant funds and the diversion of other resources. The results of litigation are inherently uncertain, and adverse outcomes are possible. Adverse outcomes may have a material adverse effect on our business, financial condition or results of operations. Â In particular, litigation regarding intellectual property rights occurs frequently in our industry. There is a risk that other third parties could claim that our products, or our customersâ€™ products, infringe on their intellectual property rights or that we have misappropriated their intellectual property. In addition, software, business processes and other property rights in our industry might be increasingly subject to third-party infringement claims as the number of competitors grows and the functionality of products in different industry segments overlaps. Other parties might currently have, or might eventually be issued, patents that pertain to the proprietary rights we use. Any of these third parties might make a claim of infringement against us. The results of litigation are inherently uncertain, and adverse outcomes are possible. Â Responding to any infringement claim, regardless of its validity, could: Â Â Â Â· be time-consuming, costly and/or result in litigation; Â Â Â Â Â Â· divert managementâ€™s time and attention from developing our business; Â Â Â Â Â Â· require us to pay monetary damages, including treble damages if we are held to have willfully infringed; Â Â Â Â Â Â· require us to enter into royalty and licensing agreements that we would not normally find acceptable; Â Â Â Â Â Â· require us to stop selling or to redesign certain of our products; or Â Â Â Â Â Â· require us to satisfy indemnification obligations to our customers. Â If any of these occur, our business, financial condition or results of operations could be adversely affected. Â Â Â 20Â Â Â Â General Risk Factors Â High interest rates may negatively impact our results of operations and financing costs. Â Interest rates are highly sensitive to many factors that are beyond our control, including general economic conditions and policies of various governmental and regulatory agencies. In an effort to combat inflation, a number of central banks around the world, including the U.S., raised interest rates and may continue to raise them in the future. Higher interest rates may hinder the economic growth in markets where we do business, and has and may continue to have negative impacts on the global economy. Rising interest rates may lead customers to decrease or delay spending on products and projects, including on products that we sell, which may have a material adverse effect on our business, financial condition and results of operations. In addition, higher interest rates impact the amount of interest we pay for our debt obligations and leases and continue and sustained increases in interest rates could negatively impact our financing costs or cash flow. Â We identified a material weakness in our internal control related to ineffective information technology general controls which, if not remediated appropriately or timely, could result in loss of investor confidence and adversely impact our stock price. Â Internal controls related to the operation of technology systems are critical to maintaining adequate internal control over financial reporting. As disclosed in Part II, Item 9A, during fiscal 2023, management identified a material weakness related to the design and implementation of information technology general controls related to the Companyâ€™s information systems that are relevant to the preparation of consolidated financial statements. Specifically, we did not design and maintain user access controls to adequately restrict user access to the financial application and data to appropriate Company personnel. As a result, management concluded that our internal control over financial reporting was not effective as of June 30, 2023 and June 30, 2024. We have implemented remedial measures and expect to remediate the material weakness prior to the end of fiscal 2025. If we are unable to remediate the material weakness, or are otherwise unable to maintain effective internal control over financial reporting or disclosure controls and procedures, our ability to record, process and report financial information accurately, and to prepare financial statements within required time periods, could be adversely affected, which could subject us to litigation or investigations requiring management resources and payment of legal and other expenses, negatively affect investor confidence in our financial statements and adversely impact our stock price. Â If we are unable to attract, retain or motivate key senior management and technical personnel, it could materially harm our business. Â Our financial performance depends substantially on the performance of our executive officers and of key engineers, marketing and sales employees. We are particularly dependent upon our technical personnel, due to the specialized technical nature of our business. If we were to lose the services of our executive officers or any of our key personnel and were not able to find replacements in a timely manner, our business could be disrupted, other key personnel might decide to leave, and we might incur increased operating expenses associated with finding and compensating replacements. Â Our quarterly operating results may fluctuate, which could cause the market price of our common stock to decline. Â We have experienced, and expect to continue to experience, significant fluctuations in net revenue, expenses and operating results from quarter to quarter. We therefore believe that quarter to quarter comparisons of our operating results are not a good indication of our future performance, and you should not rely on them to predict our future operating or financial performance or the future performance of the market price of our common stock. A high percentage of our operating expenses are relatively fixed and are based on our forecast of future revenue. If we were to experience an unexpected reduction in net revenue in a quarter, we would likely be unable to adjust our short-term expenditures significantly. If this were to occur, our operating results for that fiscal quarter would be harmed. In addition, if our operating results in future fiscal quarters were to fall below the expectations of equity analysts and investors, the market price of our common stock would likely fall. Â Â Â 21Â Â Â The market price of our common stock may be volatile based on a number of factors, many of which are not under our control. Â The market price of our common stock has been highly volatile. The market price of our common stock could be subject to wide fluctuations in response to a variety of factors, many of which are out of our control, including: Â Â Â· adverse changes in domestic or global economic, market and other conditions; Â Â Â Â Â· new products or services offered by our competitors; Â Â Â Â Â Â· our completion of or failure to complete significant one-time sales of our products; Â Â Â Â Â Â· actual or anticipated variations in quarterly operating results; Â Â Â Â Â Â· changes in financial estimates by securities analysts; Â Â Â Â Â· announcements of technological innovations; Â Â Â Â Â Â· our announcement of significant mergers, acquisitions, strategic partnerships, joint ventures or capital commitments; Â Â Â Â Â· conditions or trends in the industry; Â Â Â Â Â· additions or departures of key personnel; Â Â Â Â Â Â· increased

competition from industry consolidation; and Â Â Â Â Â Â Â Â· sales of common stock by our stockholders or us or repurchases of common stock by us. Â In addition, the Nasdaq Capital Market often experiences price and volume fluctuations. These fluctuations often have been unrelated or disproportionate to the operating performance of companies listed on the Nasdaq Capital Market. Â Â ITEM 1B. UNRESOLVED STAFF COMMENTS Â None. Â ITEM 1C. CYBERSECURITY Â Risk Management and Strategy Â We have established policies and processes for assessing, identifying, and managing material risk from cybersecurity threats, and have integrated these processes into our overall risk management systems and processes. We routinely assess material risks from cybersecurity threats, including any potential unauthorized occurrence on or conducted through our information systems that may result in adverse effects on the confidentiality, integrity, or availability of our information systems or any information residing therein. Â Â Â 22Â Â Â We leverage guidance from the National Institute of Standards and Technology Cybersecurity Framework (â€œNIST CSFâ€), which provides an outline of enterprise security processes and controls, to inform the design and assessment of our cybersecurity risk management program. This does not imply that we meet any particular technical standards, specifications, or requirements, only that we use the NIST CSF as a guide to help us identify, assess, and manage cybersecurity risks relevant to our business. Â As part of our risk management process, we may engage third-party experts to help identify and assess risks from cybersecurity threats. Our risk management process also encompasses cybersecurity risks associated with our use of third-party service providers. Â Our cybersecurity risk management program includes: Â Â·risk assessments designed to help identify material cybersecurity risks to our critical systems, information, products, services and our broader IT environment; Â Â·evaluations of our readiness to assess, respond and, as applicable, recover from potential cybersecurity incidents; Â Â·periodic tabletop exercises to simulate a response to a cybersecurity incident and use the findings to improve our processes, technologies and incident response plan; Â Â·the use of external service providers, where appropriate, to assess, test, or otherwise assist with the aspects of our security controls; Â Â·cybersecurity training to educate our employees, consultants and other users about their individual responsibilities regarding our IT systems and data; Â Â·weekly briefings on cybersecurity incidents, threats, and related matters; Â Â·a third-party risk management process for service providers, suppliers and vendors who have access to our critical systems and information; and Â Â·cybersecurity risk insurance that provides protection against certain potential costs and losses arising from a cybersecurity incident. Â As of the date of this report, we do not believe that known risks from cybersecurity threats, including as a result of any previous cybersecurity incidents that we are aware of, have materially affected or are reasonably likely to materially affect us, including our business strategy, results of operations, or financial condition. However, we can give no assurance that we have detected or protected against all such cybersecurity incidents or threats or that we will not experience such an incident in the future. Further details about the cybersecurity risks we face are described under the heading â€œRisks Related to Technology, Cybersecurity and Intellectual Property,â€ included as part of our risk factor disclosures in Part I, Item 1A of this Report, which disclosures are incorporated by reference herein. Â Governance Â The Board is responsible for the oversight of risks from cybersecurity threats. Our Board oversees managementâ€™s implementation of our cybersecurity risk management program. On a quarterly basis, and more frequently as needed, our Board receives updates from our senior management concerning, among other relevant information, the status of our cybersecurity initiatives to strengthen our cybersecurity risk management and are apprised, as necessary, regarding any material cybersecurity incidents, as well as any incidents with lesser impact potential. Â While the Board reviews and oversees the Companyâ€™s information security efforts, our executive officers, including our Chief Financial Officer, Vice President of Business Operations, and Vice President of Business Affairs are responsible for the day-to-day management of cybersecurity risk and the design and implementation of policies, processes and procedures to identify and mitigate this risk. Our Director of IT, in coordination with the executive officers named above, is responsible for assessing and managing material risks from cybersecurity threats, as well as managing and responding to material cybersecurity incidents if any occur. Our Director of IT has over 27 years of experience in various information technology roles, which includes over 10 years of management of cybersecurity matters. Â Â Â 23Â Â Â Our Director of IT provides weekly briefings to the Chief Financial Officer, Vice President of Business Operations, Vice President of Business Affairs and other members of our cross-functional incident response team. The weekly briefings are focused on our cybersecurity risks and activities, including cybersecurity incidents and responses, cybersecurity systems testing, third-party activities and related topics. In the event threats and incidents are identified as potentially significant, the Chief Financial Officer, Vice President of Business Operations or Vice President of Business Affairs will promptly report to our Board. Â Â ITEM 2. PROPERTIES Â The following table presents details regarding our leased facilities: Â Locations Â Primary Use Â Approximate Square Footage Irvine, California, U.S.A. Â Corporate headquarters; sales and marketing, research and development, operations, and administration Â 14,000 Plymouth, Minnesota, U.S.A. Â Operations, warehousing, and administration Â 66,000 Vancouver, British Columbia, Canada Â Engineering, operations, and marketing Â 8,500 Austin, Texas, U.S.A. Â Engineering, sales, and marketing Â 7,500 Hyderabad, India Â Engineering and design Â 18,000 Illmenau, Germany Â Engineering, operations, sales, and marketing Â 7,500 Taipei City, Taiwan Â Engineering, sales, and marketing Â 5,500 Â We believe our existing facilities are adequate to meet our needs. If additional space is needed in the future, we believe that suitable space will be available on commercially reasonable terms. Â ITEM 3. LEGAL PROCEEDINGS Â Refer to Note 10 of Notes to Consolidated Financial Statements, included in Part II, Item 8 of this Report, which is incorporated herein by reference, for a discussion of legal proceedings.Â Â ITEM 4. MINE SAFETY DISCLOSURES Â None. Â Â Â Â 24Â Â Â Â PART II Â ITEM 5. MARKET FOR REGISTRANTâ€™S COMMON EQUITY, RELATED STOCKHOLDER MATTERS AND ISSUER PURCHASES OF EQUITY SECURITIES Â Common Stock Â Our common stock is traded on the Nasdaq Capital Market under the symbol â€œLTRX.â€ The number of holders of record of our common stock as of August 30, 2024 was approximately 27. Â Dividend Policy Â We have never declared or paid cash dividends on our common stock. We do not anticipate paying any cash dividends on our common stock in the foreseeable future, and we intend to retain any future earnings for use in the expansion of our business and for general corporate purposes. Any future decision to declare or pay dividends will be made by the Board in its sole discretion and will depend upon our financial condition, operating results, capital requirements and other factors that the Board deems appropriate at the time of its decision. Â Â Issuer Repurchases Â We did not repurchase any shares of our common stock during the fourth quarter of fiscal 2024. Â ITEM 6. RESERVED Â ITEM 7. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â You should read the following discussion and analysis in conjunction with our consolidated financial statements and the accompanying notes thereto included in Part II, Item 8 of this Annual Report on Form 10-K for the fiscal year ended June 30, 2024 (this â€œReportâ€). This discussion and analysis contains forward-looking statements that are based on our managementâ€™s current beliefs and assumptions, which statements are subject to substantial risks and uncertainties. Our actual results may differ materially from those expressed or implied by these forward-looking statements as a result of many factors, including those discussed in â€œRisk Factorsâ€ included in Part I, Item 1A of this Report. Please also see â€œCautionary Note Regarding Forward-Looking Statementsâ€ at the beginning of this Report. Â Overview Â Lantronix, Inc. is a global leader in compute and connectivity solutions, targeting high-growth industries such as Smart Cities, Automotive, and Enterprise markets. Our products and services empower companies to capitalize on the expanding internet of things (â€œIoTâ€) market by delivering customizable solutions that address each layer of the IoT stack. Â We conduct our business globally and manage our sales teams by three geographic regions: the Americas; Europe, Middle East, and Africa (â€œEMEAâ€); and Asia Pacific Japan (â€œAPJâ€). Â References to â€œfiscal 2024â€ refer to the fiscal year ended June 30, 2024 and references to â€œfiscal 2023â€ refer to the fiscal year ended June 30, 2023. Â Â Â 25Â Â Â Â Products and Solutions Â We organize our portfolio services and products into three product lines: Embedded IoT Solutions, IoT System Solutions, and Software & Services. Refer to â€œProducts and Solutionsâ€ included in Part I, Item 1 of this Report, which is incorporated herein by reference, for further discussion. Â Our Embedded IoT Solutions product lines include Open-Q System on Modules and System in Packages, XPortÂ®, XPortÂ® Pro, Development Kits, xPicoÂ®, xPicoÂ® Wi-Fi, NICS and Optical SFPs. Â Our IoT System Solutions product lines include LM83X, LM80, SLCâ„¢8000, Spiderâ„¢, EMGâ„¢, UDS, EDS, EDS-MD, xPressâ„¢, xDirectÂ®, E21x, E22x, G52x, X30x, Bolero4x, FOX3-4G, FOX4, SGXâ„¢ and Power over Ethernet (â€œPoEâ€) Switches. In addition, Lantronix offers non-PoE Network Switches and Media Converters. Â Our Software and Services product lines include: Engineering Services, Percepxionâ„¢, ConsoleFlowâ„¢, Control Center and Level Services. Â Â Recent Accounting Pronouncements Â Refer to Note 1 of Notes to Consolidated Financial Statements included in Part II, Item 8 of this Report, which is incorporated herein by reference, for a discussion of recent accounting pronouncements. Â Â Critical Accounting Policies and Estimates Â The preparation of financial statements and related disclosures in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) requires us to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of net revenue and expenses during the reporting period. We regularly evaluate our estimates and assumptions related to revenue recognition, sales returns and allowances, inventory valuation, restructuring charges, valuation of deferred income taxes, valuation of goodwill and long-lived and intangible assets, share-based compensation, litigation and other contingencies. We base our estimates and assumptions on historical experience and on various other factors that we believe to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. To the extent there are material differences between our estimates and the actual results, our future results of operations will be affected. Â We believe the following critical accounting policies require us to make significant judgments and estimates in the preparation of our consolidated financial statements: Â Â Â Revenue Recognition Â Revenue is recognized upon the transfer of control of promised products or services to customers in an amount that reflects the consideration we expect to receive in exchange for those products or services. We apply the following five-step approach in determining the amount and timing of revenue to be recognized: (i)Â identifying the contract with a customer, (ii)Â identifying the performance obligations in the contract, (iii)Â determining the transaction price, (iv)Â allocating the transaction price to the performance obligations in the contract and (v)Â recognizing revenue when the performance obligation is satisfied. Â A significant portionÂ of our products are sold to distributors under agreements which contain (i) limited rights to return unsold products and (ii) price adjustment provisions, both of which are accounted for as variable consideration when estimating the amount of revenue to recognize. Establishing accruals for product returns and pricing adjustments requires the use of judgment and estimates that impact the amount and timing of revenue recognition. When product revenue is recognized, we establish an estimated allowance for future product returns based primarily on historical returns experience and other known or anticipated returns. We also record reductions of revenue for pricing adjustments, such as competitive pricing programs and rebates, in the same period that the related revenue is recognized, based primarily on approved pricing adjustments and our historical experience. Actual product returns or pricing adjustments that differ from our estimates could result in increases or decreases to our net revenue. Â Â Â 26Â Â Â Â A portion of our revenues are derived from engineering and related consulting service contracts with customers. These contracts generally include performance obligations in which control is transferred over time because the customer either simultaneously receives and consumes the benefits provided or our performance on the contract creates or enhances an asset that the customer controls. These contracts typically provide services on the following basis: Â Â Â· Time & Materials (â€œT&Mâ€) â€“ services consist of revenues from software modification, consulting implementation, training and integration services. These services are set forth separately in the contractual arrangements such that the total price of the customer arrangement is expected to vary depending on the actual time and materials incurred based on the customerâ€™s needs. Â Â Â Â Â· Fixed Price â€“ arrangements to render specific consulting and software modification services which tend to be more complex. Â Â Â Â Performance obligations for T&M contracts qualify for the "Right to Invoice" practical expedient within the revenue guidance. Under this practical expedient, we may recognize revenue, over time, in the amount to which we have a right to invoice. In addition, we are not required to estimate variable consideration upon inception of the contract and reassess the estimate each reporting period. We determined that this method best represents the transfer of services as, upon billing, we have a right to consideration from a customer in an amount that directly corresponds with the value to the customer of our performance completed to date. Â We recognize revenue on fixed price contracts, over time, using an input method based on the proportion of our actual costs incurred (generally labor hours expended) to the total costs expected to complete the contract performance obligation. We determined that this method best represents the transfer of services as the proportion closely depicts the efforts or inputs completed towards the satisfaction of a fixed price contract performance obligation. Â From time to time, we may enter into contracts with customers that include promises to transfer multiple performance obligations that may include sales of products, professional engineering services and other product qualification or certification services. Determining whether the promises in these arrangements are considered distinct performance obligations, that should be accounted for separately versus together, often requires judgment. We consider performance obligations to be distinct when the customer can benefit from the promised good or service on its own or by combining it with other resources readily available and when the promised good or service is separately identifiable from other promised goods or services in the contract. In these arrangements, we allocate revenue on a relative standalone selling price basis by maximizing the use of observable inputs to determine the standalone selling price for each performance obligation. Additionally, estimating standalone selling prices for separate performance obligations within a contract may require significant judgment and consideration of various factors including market conditions, items contemplated during negotiation of customer arrangements and internally-developed pricing models. Changes to performance obligations that we identify, or the estimated selling prices pertaining to a contract, could materially impact the amounts of earned and unearned revenue that we record. Â Inventory Valuation Â We value inventories at the lower of cost (on a first-in, first-out basis) or net realizable value, whereby we make estimates regarding the market value of our inventories, including an assessment of excess and obsolete inventories. We determine excess and obsolete inventories based on an estimate of the future sales demand for our products within a specified time horizon, which is generally 12 to 24 months. In addition, specific reserve estimates are recorded to cover risks for end-of-life products, inventory located at our contract manufacturers and warranty replacement stock. The estimates we use for demand are also used for near-term capacity planning and inventory purchasing. Demand for our products can fluctuate significantly from period to period. A significant decrease in demand could result in an increase in the amount of excess inventory on hand. In addition, our industry is characterized by rapid technological change, frequent new product development and product obsolescence that could result in an increase in the amount of obsolete inventory quantities on hand. Our estimates of future product demand and judgement to determine excess inventory may prove to be inaccurate, in which case we may have understated or overstated the reduction to the total carrying value of our inventory for excess and obsolete inventory. In the future, if our inventory is determined to be overvalued, we would be required to recognize such costs in our cost of goods sold, resulting in a reduction in our gross margins, at the time of such determination. Although we make every effort to ensure the accuracy of our forecasts of future product demand, any significant unanticipated changes in demand or technological developments could have a significant impact on the value of our inventory and our results of operations. Â Â Â 27Â Â Â Â Restructuring Charges Â We recognize costs and related liabilities for restructuring activities when they are incurred. Our restructuring charges are primarily comprised of employee separation costs, asset impairments and contract exit costs. Employee separation costs include one-time termination benefits that are recognized as a liability at estimated fair value, at the time of communication to employees, unless future service is required, in which case the costs are recognized ratably over the future service period.Â Ongoing termination benefits are recognized as a liability at estimated fair value when the amount of such benefits are probable and reasonably estimable. Contract exit costs include contract termination fees and right-of-use asset impairments recognized on the date that we have vacated the premises or ceased use of the leased facilities.Â A liability for contract termination fees is recognized in the period in which we terminate the contract.Â Restructuring accruals are based upon management estimates at the time they are recorded and can change depending upon changes in facts and circumstances subsequent to the date the original liability is recorded. If actual results differ, or if management determines revised estimates are necessary, we may record additional liabilities or reverse a portion or existing liabilities. Â Â Valuation of Deferred Income Taxes Â We have recorded a valuation allowance to reduce our net deferred tax assets to zero, primarily due to historical net operating losses (â€œNOLsâ€) and uncertainty of generating future taxable income. We consider estimated future taxable income and ongoing prudent and feasible tax planning strategies in assessing the need for a valuation allowance. If we determine that it is more likely than not that we will realize a deferred tax asset that currently has a valuation allowance, we would be required to reverse the valuation allowance, which would be reflected as an income tax benefit in our consolidated statements of operations at that time. Â Business Combinations Â We allocate the fair value of the purchase consideration of a business acquisition to the tangible assets, liabilities, and intangible assets acquired, including in-process research and development (â€œIPR&Dâ€), if applicable, based on their estimated fair values. The excess of the fair value of purchase consideration over the fair values of these identifiable assets and liabilities is recorded as goodwill. IPR&D is initially capitalized at fair value as an intangible asset with an indefinite life and assessed for impairment thereafter. When an IPR&D project is completed, the IPR&D is reclassified as an amortizable purchased intangible asset and amortized over the assetâ€™s estimated useful life. The valuation of acquired assets and assumed liabilities requires significant judgment and estimates, especially with respect to intangible assets. The valuation of intangible assets, in particular, requires that we use valuation techniques such as the income approach. The income approach includes the use of a discounted

cash flow model, which includes discounted cash flow scenarios and requires significant estimates such as future expected revenue, expenses, capital expenditures and other costs, and discount rates. We estimate the fair value based upon assumptions we believe to be reasonable, but which are inherently uncertain and unpredictable and, as a result, actual results may differ from our estimates. Estimates associated with the accounting for acquisitions may change as additional information becomes available regarding the assets acquired and liabilities assumed. Acquisition-related expenses and related restructuring costs are recognized separately from the business combination and are expensed as incurred. Â Goodwill Impairment Testing Â We evaluate goodwill for impairment on an annual basis on the last day of our fourth fiscal quarter or more frequently if we believe indicators of impairment exist that would more likely than not reduce the fair value of our single reporting unit below its carrying amount. Â Â We begin our evaluation of goodwill for impairment by assessing qualitative factors to determine whether it is more likely than not that the fair value of our single reporting unit is less than its carrying value. Some factors that we consider important in the qualitative assessment which could trigger a goodwill impairment review include: Â Â Â· significant underperformance relative to historical or projected future operating results; Â Â· significant changes in the manner of our use of the acquired assets or the strategy for our overall business; Â Â· significant negative industry or economic trends; Â Â· a significant decline in our stock price for a sustained period; and Â Â· a significant change in our market capitalization relative to our book value. Â Â Â 28Â Â Â Based on our qualitative assessment, if we conclude that it is more likely than not that the fair value of our single reporting unit is less than its carrying value, we conduct a quantitative goodwill impairment test, which involves comparing the estimated fair value of our single reporting unit with its carrying value, including goodwill. We estimate the fair value of our single reporting unit using a combination of the income and market approach. If the carrying value of the reporting unit exceeds its estimated fair value, we recognize an impairment loss for the difference. Â Significant management judgment is required in estimating the reporting unitâ€™s fair value and in the creation of the forecasts of future operating results that are used in the discounted cash flow method of valuation. These include (i) estimation of future cash flows, which is dependent on internal forecasts, (ii) estimation of the long-term rate of growth of our business, (iii) estimation of the period during which cash flows will be generated and (iv) the determination of our weighted-average cost of capital, which is a factor in determining the discount rate. Our estimate of the reporting unitâ€™s fair value would also generally include the consideration of a control premium, which is the amount that a buyer is willing to pay over the current market price of a company as indicated by the traded price per share (i.e., market capitalization) to acquire a controlling interest. If our actual financial results are not consistent with our assumptions and judgments used in estimating the fair value of our reporting unit, we may be exposed to goodwill impairment losses. Â During the fourth quarter of fiscal 2024, we made a qualitative assessment of whether goodwill impairment existed. Since our assessment of the qualitative factors did not result in a determination that it was more likely than not that the fair value of our single reporting unit is less than its carrying value, we were not required to perform the quantitative goodwill impairment test. Â Long-Lived Assets and Intangible Assets Â We assess the impairment of long-lived assets and intangible assets whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. Circumstances that could trigger a review include, but are not limited to the following: Â Â Â· significant decreases in the market price of the asset; Â Â· significant adverse changes in the business climate or legal factors; Â Â· accumulation of costs significantly in excess of the amount originally expected for the acquisition or construction of the asset; Â Â· current period cash flow or operating losses combined with a history of losses or a forecast of continuing losses associated with the use of the asset; or Â Â· current expectation that the asset will more likely than not be sold or disposed of significantly before the end of its estimated useful life. Â Whenever events or changes in circumstances suggest that the carrying amount of long-lived assets and intangible assets may not be recoverable, we estimate the future cash flows expected to be generated by the asset from its use or eventual disposition. If the sum of the expected future cash flows is less than the carrying amount of those assets, we recognize an impairment loss based on the excess of the carrying amount over the fair value of the assets. Significant management judgment is required in the forecasts of future operating results that are used in the discounted cash flow method of valuation. These significant judgments may include future expected revenue, expenses, capital expenditures and other costs, discount rates and whether or not alternative uses are available for impacted long-lived assets. Â Â Â Share-Based Compensation Â We record share-based compensation in our consolidated statements of operations as an expense, based on the estimated grant date fair value of our share-based awards, with the fair values amortized to expense over the requisite service period. Our share-based awards are currently comprised of restricted stock units, performance stock units, common stock options, and common stock purchase rights granted under our 2013 Employee Stock Purchase Plan (â€œESPPâ€). Â The fair value of our restricted stock units is based on the closing market price of our common stock on the date of grant. Â Â Â 29Â Â Â The fair value of our performance stock units is estimated as of the grant date based upon the expected achievement of the performance metrics specified in the grant and the closing market price of our common stock on the date of grant. To the extent a grant of performance share units contains a market condition, the grant date fair value is estimated using a Monte Carlo simulation, which incorporates estimates of the potential outcomes of the market condition on the grant date fair value of each award. Â The fair value of our common stock options and ESPP common stock purchase rights is generally estimated on the grant date using the Black-Scholes-Merton (â€œBSMâ€) valuation model. The determination of the fair value of share-based awards utilizing the BSM model is affected by our stock price and various assumptions, including the expected term, expected volatility, risk-free interest rate and expected dividend yields. The expected term of stock options granted is based on our recent historical exercise data. The expected volatility is based on the historical volatility of our stock price. The risk-free interest rate assumption is based on the U.S. Treasury interest rates appropriate for the expected term of our stock options and common stock purchase rights. Â If factors change and we employ different assumptions, share-based compensation expense may differ significantly from what we have recorded in the past. If there are any modifications or cancellations of the underlying unvested share-based awards, we may be required to accelerate, increase or cancel any remaining unearned share-based compensation expense. If these events were to occur, it could increase or decrease our share-based compensation expense, which would impact our operating expenses and gross margins. Â Results of Operations - Fiscal Years Ended June 30, 2024 and 2023 Â Summary Â For fiscal 2024, our net revenue increased by $29,138,000, or 22.2%, compared to fiscal 2023. The increase in net revenue was driven by an 81.7% increase in net revenue in our IoT System Solutions product line partially offset by a decrease of 26.2% in net revenues in our Embedded IoT Solutions product line and a decrease of 11.3% in net revenues in our Software & Services product line. We had a net loss of $4,516,000 for fiscal 2024 compared to a net loss of $8,980,000 for fiscal 2023. The decrease in net loss was driven primarily by increased revenues, partially offset by an increase in operating expenses of 6.8% and a decrease in gross profit as a percentage of revenue from 42.9% in fiscal 2023 to 40.1% in fiscal 2024. Â Net Revenue Â The following tables present our net revenue by product lines and by geographic region: Â Â Â Years Ended June 30,Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â % of NetÂ Â Â Â Â % of NetÂ Â ChangeÂ Â Â 2024Â Â RevenueÂ Â 2023Â Â RevenueÂ Â $Â Â %Â Â Â Â (In thousands, except percentages)Â Embedded IoT SolutionsÂ $46,953Â Â Â 29.3%Â Â $63,636Â Â Â 48.6%Â Â $(16,683)Â Â (26.2%) IoT System SolutionsÂ Â 104,450Â Â Â 65.1%Â Â Â 57,496Â Â Â 43.8%Â Â Â 46,954Â Â Â 81.7%Â Â Software & ServicesÂ Â 8,924Â Â Â 5.6%Â Â Â 10,057Â Â Â 7.7%Â Â Â (1,133)Â Â (11.3%) Â Â $160,327Â Â Â 100.0%Â Â $131,189Â Â Â 100.1%Â Â $29,138Â Â Â 22.2%Â Â Â Â Years Ended June 30,Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â % of NetÂ Â Â Â Â % of NetÂ Â ChangeÂ Â Â 2024Â Â RevenueÂ Â 2023Â Â RevenueÂ Â $Â Â %Â Â Â Â (In thousands, except percentages)Â AmericasÂ $78,203Â Â Â 48.8%Â Â $78,557Â Â Â 59.9%Â Â $(354)Â Â (0.5%) EMEAÂ Â 64,025Â Â Â 39.9%Â Â Â 23,286Â Â Â 17.7%Â Â Â 40,739Â Â Â 175.0%Â APJÂ Â 18,099Â Â Â 11.3%Â Â Â 29,346Â Â Â 22.4%Â Â Â (11,247)Â Â (38.3%) Â Â $160,327Â Â Â 100.0%Â Â $131,189Â Â Â 100.0%Â Â $29,138Â Â Â 22.2%Â Â Â Â 30Â Â Â Embedded IoT Solutions Â Net revenue decreased primarily due to lower unit sales of our embedded compute product line in the Americas and APJ regions as a result of two large design wins that reached end-of-life at the end of fiscal 2023. To a lesser extent net revenue was impacted by lower unit sales of our network interface cards across all regions, and some of our legacy embedded ethernet connectivity products in the Americas and EMEA regions. Â IoT System Solutions Â Net revenue increased primarily due to increases in units sales of (i) our custom solutions, as we ramped to volume production for a European smart energy grid provider in the current period, (ii) our out-of-band products across all regions, and (iii) our converters and radio nodes products in the Americas region. These increases were partially offset by decreases in sales of our network switches in the Americas region. Â Software & Services Â Net revenue decreased primarily due to a year over year decline in our engineering services in the EMEA region as two of our large design services projects transitioned from the design phase to full production during fiscal 2024. This was partially offset by growth in our extended warranty services across all regions as a result of increased sales of our out-of-band products. Â Â Â Gross Profit Â Gross profit represents net revenue less cost of revenue. Cost of revenue consists primarily of the cost of raw material components, subcontract labor assembly by contract manufacturers, freight costs, personnel-related expenses, manufacturing overhead, inventory reserves for excess and obsolete products or raw materials, warranty costs, royalties and share-based compensation. Â The following table presents our gross profit: Â Â Â Years Ended June 30,Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â % of NetÂ Â Â Â Â % of NetÂ Â ChangeÂ Â Â 2024Â Â RevenueÂ Â 2023Â Â RevenueÂ Â $Â Â %Â Â Â Â Â Â (In thousands, except percentages)Â Â Â Â Â Gross profitÂ $64,354Â Â Â 40.1%Â Â $56,264Â Â Â 42.9%Â Â $8,090Â Â Â 14.4%Â Â Â Gross profit as a percent of revenue (referred to as â€œgross marginâ€) decreased primarily due to a change in product mix and increased logistics and overhead costs related to our smart grid customer that grew to 26% of our net revenue during fiscal 2024. We expect this customer to contribute less revenue during fiscal 2025 which should lead to an improvement in our product mix and lower logistics and overhead costs as a percentage of revenue for fiscal 2025. Â Selling, General and Administrative Â Selling, general and administrative expenses consists of personnel-related expenses including salaries and commissions, share-based compensation, facility expenses, information technology, advertising and marketing expenses and professional legal and accounting fees. Â Â Â 31Â Â Â The following table presents our selling, general and administrative expenses: Â Â Â Years Ended June 30,Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â % of NetÂ Â Â Â Â % of NetÂ Â ChangeÂ Â Â 2024Â Â RevenueÂ Â 2023Â Â RevenueÂ Â $Â Â %Â Â Â Â (In thousands, except percentages)Â Personnel-related expensesÂ $21,316Â Â Â 16.3%Â Â $19,453Â Â Â 14.9%Â Â $1,863Â Â Â 9.6%Â Professional fees and outside servicesÂ Â 5,037Â Â Â Â Â Â 6,064Â Â Â Â Â Â (1,027)Â Â (16.9%) Advertising and marketingÂ Â 2,346Â Â Â Â Â Â 2,136Â Â Â Â Â Â 210Â Â Â 9.8%Â Facilities and insuranceÂ Â 2,754Â Â Â Â Â Â 2,538Â Â Â Â Â Â 216Â Â Â 8.5%Â Share-based compensationÂ Â 6,248Â Â Â Â Â Â 4,546Â Â Â Â Â Â 1,702Â Â Â 37.4%Â DepreciationÂ Â 1,393Â Â Â Â Â Â 1,022Â Â Â Â Â Â 371Â Â Â 36.3%Â OtherÂ Â 1,112Â Â Â Â Â Â 1,189Â Â Â Â Â Â (77)Â Â (6.5%) Selling, general and administrativeÂ $40,206Â Â Â 25.1%Â Â $36,948Â Â Â 28.2%Â Â $3,258Â Â Â 8.8%Â Â Selling, general and administrative expenses increased primarily due to higher personnel-related expenses arising from merit increases and variable and share-based compensation related to the Companyâ€™s improved financial performance in fiscal 2024. Merit increases and variable and share-based compensation were significantly lower and in many cases not earned during fiscal 2023. To a lesser extent, the increase in selling, general and administrative expenses were impacted by (i) an increase in depreciation expense related to new equipment and certain business analysis tools that we added in the current year, and (ii) increases in insurance premiums and various facility-related costs. These increases were partially offset by (i) reductions in headcount and (ii) lower professional fees and outside services related to audit and accounting compliance costs that were higher in the prior year as we implemented Section 404(b) of the Sarbanes-Oxley Act. Â Research and Development Â Research and development expenses consists of personnel-related expenses, share-based compensation, and expenditures to third-party vendors for research and development activities and product certification costs. Our costs from period-to-period related to outside services and product certifications vary depending on our level and timing of development activities. Â The following table presents our research and development expenses: Â Â Â Years Ended June 30,Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â % of NetÂ Â Â Â Â % of NetÂ Â ChangeÂ Â Â 2024Â Â RevenueÂ Â 2023Â Â RevenueÂ Â $Â Â %Â Â Â Â (In thousands, except percentages)Â Personnel-related expensesÂ $14,022Â Â Â 10.7%Â Â $12,535Â Â Â 9.6%Â Â $1,487Â Â Â 11.9%Â FacilitiesÂ Â 2,523Â Â Â Â Â Â 2,664Â Â Â Â Â Â (141)Â Â (5.3%) Outside servicesÂ Â 505Â Â Â Â Â Â 773Â Â Â Â Â Â (268)Â Â (34.7%) Product certificationsÂ Â 462Â Â Â Â Â Â 1,067Â Â Â Â Â Â (605)Â Â (56.7%) Share-based compensationÂ Â 1,852Â Â Â Â Â Â 1,504Â Â Â Â Â Â 348Â Â Â 23.1%Â OtherÂ Â 918Â Â Â Â Â Â 1,082Â Â Â Â Â Â (164)Â Â (15.2%) Research and developmentÂ $20,282Â Â Â 12.7%Â Â $19,625Â Â Â 15.0%Â Â $657Â Â Â 3.3%Â Â Research and development expenses increased primarily due to higher personnel-related costs resulting from merit increases and variable and share-based compensation costs related to our improved financial performance in fiscal 2024. These increases were partially offset by (i) a reduction in headcount and (ii) a decrease in product certification expenses and outsourced development resources. Â Â Â 32Â Â Â Restructuring, Severance and Related Charges Â During fiscal 2024 and 2023, we incurred charges of approximately $1,423,000 and $693,000, respectively, related to headcount reductions and restructuring of certain non-essential operations. Â Â We may incur additional restructuring, severance and related charges in future periods as we continue to identify cost savings and synergies related to our acquisitions and general business operations. Â Acquisition-Related Costs Â During fiscal 2023 we incurred approximately $315,000 of costs primarily in connection with the acquisition of Uplogix, Inc. (â€œUplogixâ€). These costs were mainly comprised of banking, legal and other professional fees. Â Amortization of Intangible Assets Â We acquired certain intangible assets through our recent acquisitions, which we recorded at fair-value as of the acquisition dates. These assets are generally amortized on a straight-line basis over their estimated useful lives and resulted in charges of $5,314,000 and $5,804,000 during fiscal 2024 and 2023, respectively. Â Interest Expense, Net Â For fiscal 2024 and 2023, we incurred net interest expense from interest incurred on borrowings on our credit facilities.Â We also earn interest on our domestic cash balances. Â Â Other Income (Expense), Net Â Â Other income (expense), net, is comprised primarily of foreign currency remeasurement and transaction adjustments related to our foreign subsidiaries whose functional currency is the U.S. dollar. Â Provision for Income Taxes Â The following table presents our provision for income taxes: Â Â Â Years Ended June 30, Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â % of Net Â Â Â Â Â % of Net Â Â Â Change Â Â Â 2024 Â Â Â Revenue Â Â Â 2023 Â Â Â Revenue Â Â Â $ Â Â Â % Â Â Â (In thousands, except percentages) Â Provision for income taxes Â $ 745 Â Â Â 0.5% Â Â Â $ 748 Â Â Â 0.6% Â Â Â $ (3) Â Â (0.4%) Â The following table presents our effective tax rate based upon our provision for income taxes: Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Effective tax rateÂ 19.8%Â Â Â 9.1%Â Â Â Â Â 33Â Â Â We utilize the liability method of accounting for income taxes. The differences between our effective tax rate and the federal statutory rate in fiscal 2024 and fiscal 2023 were also impacted by the effect of our domestic losses recorded without a tax benefit, as well as the effect of certain state and foreign earnings taxed at rates differing from the federal statutory rate. Â Â We record net deferred tax assets to the extent we believe these assets are more likely than not to be realized. Aside from a net deferred tax liability of $179,000 and $146,000 that we recorded as of June 30, 2024 and 2023, respectively, based on our cumulative losses and uncertainty of generating future taxable income, we provided a full valuation allowance against our net deferred tax assets at June 30, 2024 and 2023. Refer to Note 8 of Notes to Consolidated Financial Statements, included in Part II, Item 8 of this Report, for additional information. Â Liquidity and Capital Resources Â Liquidity Â The following table presents our working capital and cash and cash equivalents: Â Â Â June 30, Â Â Â Â Â Â Â Â 2024 Â Â Â 2023 Â Â Change Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (In thousands) Â Â Â Â Â Â Working capital Â $ 58,794 Â Â $ 50,163 Â Â $ 8,631 Â Cash and cash equivalents Â $ 26,237 Â Â $ 13,452 Â Â $ 12,785 Â Â Our principal sources of cash and liquidity include our existing cash and cash equivalents, borrowings and amounts available under our existing term loan and revolving credit facility (together, the â€œSenior Credit Facilitiesâ€), and cash generated from operations. We are subject to a variable amount of interest on the principal balance of our Senior Credit Facilities and could be adversely impacted by rising interest rates in the future. We believe that our current cash holdings and net cash flows from operations are sufficient to satisfy our current obligations for the foreseeable future, and, assuming continued access to the undrawn amounts available under our Senior Credit Facilities, these combined sources will be sufficient to fund our material requirements for working capital, capital expenditures and other financial commitments for at least the next 12 months and beyond. We continue to monitor our existing banking relationships and the availability of potential alternate sources of credit based on market conditions and our ongoing capital requirements. There can be no guarantee that we would be able to obtain any needed alternate financing on acceptable terms, or at all, or that such a financing would not result in a default under the Loan Agreement (as defined in Note 5 of Notes to Consolidated Financial Statements, including in Part II, Item 8 of this Report). We anticipate that the primary factors affecting our cash and liquidity are net revenue, working capital requirements and capital expenditures. Â Â Â 34Â Â Â We define cash and cash equivalents as highly liquid deposits with original maturities of 90 days or less when purchased. We maintain cash and cash equivalents balances at certain financial institutions in excess of amounts insured by the Federal Deposit Insurance Corporation (â€œFDICâ€). There can be no assurance that our deposits in excess of the FDIC limits will be backstopped by the U.S., or that any bank or financial institution with which we do business will be able to obtain needed liquidity from other banks, government institutions or by acquisition in the event of a failure or liquidity crisis. Â Our future working capital requirements will depend on many factors, including the following: timing and amount of our net revenue; our product mix and the resulting gross margins; research and development expenses; selling, general and administrative expenses; and expenses associated with any strategic partnerships, acquisitions or infrastructure investments. Â From time to time, we may seek additional capital from public or private offerings of our capital stock, borrowings under our existing or future credit lines or other sources in order to (i) develop or enhance our products, (ii) take

advantage of strategic opportunities, (iii) respond to competition or (iv) continue to operate our business. We currently have a Form S-3 shelf registration statement on file with the SEC. If we issue equity securities to raise additional funds, our existing stockholders may experience dilution, and the new equity securities may have rights, preferences and privileges senior to those of our existing stockholders. If we issue debt securities to raise additional funds, we may incur debt service obligations, become subject to additional restrictions that limit or restrict our ability to operate our business, or be required to further encumber our assets. There can be no assurance that we will be able to raise any such capital on terms acceptable to us, if at all. Â Bank Loan Agreements Â Â Refer to Note 5 of Notes to Consolidated Financial Statements, included in Part II, Item 8 of this Report, which is incorporated herein by reference, for a discussion of our loan agreements. Â Cash Flows Â The following table presents the major components of the consolidated statements of cash flows: Â Â Â Years Ended June 30,Â Â IncreaseÂ Â Â 2024Â Â 2023Â Â (Decrease)Â Â Â (In thousands)Â Net cash provided by operating activitiesÂ $18,623Â Â $237Â Â $18,386Â Net cash used in investing activitiesÂ Â (1,479)Â Â (7,323)Â Â (5,844) Net cash (used in) provided by financing activitiesÂ Â (4,359)Â Â 3,317Â Â Â (7,676) Â Operating Activities Â Cash provided by operating activities during fiscal 2024 increased compared to fiscal 2023. In fiscal 2023, we used a significant amount of cash in the build-up of our inventories and decreases in our accounts payable and accrued liabilities. For fiscal 2024, our net loss included $16,740,000 of non-cash charges, while the changes in operating assets and liabilities provided net cash of $6,399,000. Â Our net inventories decreased by $22,038,000, or 44.3%, from June 30, 2023 to June 30, 2024. The decrease resulted primarily from (i) current year shipments to a smart grid customer for which we had built up our stock levels and (ii) our efforts to reduce inventory levels that increased during the supply shortages we experienced during the pandemic. Â Â Â 35Â Â Â Accounts payable decreased by $2,054,000, or 16.6%, from June 30, 2023 to June 30, 2024. The reduction is primarily due to the decrease in our inventories and the timing of payments to our vendors. Â Accounts receivable increased by $3,597,000, or 13.0%, from June 30, 2023 to June 30, 2024. The increase is primarily due to the increased sales during the current year coupled with timing of payments received from our customers. Â Accrued payroll and related expenses increased by $3,405,000 or 140.1% from June 30, 2023 to June 30, 2024. The increase is primarily due to variable compensation costs incurred during the current year. Â Other current liabilities decreased by $17,842,000, or 61.9%, from June 30, 2023 to June 30, 2024. This was mostly driven by a reduction in deposits previously received related to shipments under a customer contract. Â Investing Activities Â Net cash used in investing activities for fiscal 2024 consisted of purchases of equipment amounting to $1,479,000, primarily for research and development and certain business analysis tools. Cash used in investing activities during fiscal 2023 included the acquisition of Uplogix, which used net cash of $4,650,000, as well as purchases of plant and equipment of $2,673,000 primarily related to building out and furnishing our new lease facilities in California and Minnesota. Â Financing Activities Â Net cash used in financing activities during fiscal 2024 resulted primarily from $2,853,000 of principal payments on the Senior Credit Facilities as well as $1,027,000 tax withholdings paid on behalf of employees for restricted shares. Additionally, we used cash of $1,262,000 to pay the contingent consideration earned related to the Uplogix acquisition. Net cash provided by financing activities during fiscal 2023 resulted primarily from $7,000,000 in gross proceeds received from our Senior Credit Facilities with SVB partially offset by payments of $3,994,000 on the term loan as well as tax withholdings paid of $821,000 on behalf of employees for restricted shares. Â ITEM 7A. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â Not required for a â€œsmaller reporting company.â€ Â ITEM 8. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA Â All financial statements required by this Item 8, including the report of our independent registered public accounting firm, are included in Part IV, Item 15 of this Report, as set forth beginning on page F-1 of this Report, and are incorporated by reference into this Item 8. Â ITEM 9. CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL DISCLOSURE Â None. Â Â Â Â Â 36Â Â Â ITEM 9A. CONTROLS AND PROCEDURES Â Evaluation of Disclosure Controls and Procedures Â We maintain disclosure controls and procedures (as defined in RulesÂ 13a-15I and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) 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 this information is accumulated and communicated to management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow for timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management is required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Â Our management, with the participation of our Chief Executive Officer and our Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures as of June 30, 2024 and have concluded they were not effective as of June 30, 2024 due to the material weakness described below. Despite the material weakness, management believes that the Consolidated Financial Statements included in this Report fairly present, in all material respects, our financial position, results of operations, and cash flows as of and for the period presented, in accordance with U.S. GAAP. Â Managementâ€™s Report on Internal Control over Financial Reporting Â Our management is responsible for establishing and maintaining adequate internal control over financial reporting, as such term is defined in Exchange Act Rules 13a-15(f) and 15d-15(f). Internal control over financial reporting includes policies and procedures that provide reasonable assurance regarding the reliability of financial reporting and the preparation of Consolidated Financial Statements for external reporting purposes in accordance with U.S. GAAP. Our internal control over financial reporting includes those policies and procedures that: Â Â Â· pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of our assets; Â Â Â· provide reasonable assurance that transactions are recorded properly to allow for the preparation of financial statements in accordance with U.S. GAAP and that our receipts and expenditures are being made only in accordance with authorizations of our management and directors; and Â Â Â· provide reasonable assurance regarding prevention or timely detection of unauthorized acquisitions, use, or disposition of our assets that could have a material effect on the Consolidated Financial Statements. Â Because of its inherent limitations, a system of internal control over financial reporting can provide only reasonable assurance and may not prevent or detect misstatements. Further, because of changing conditions, effectiveness of internal control over financial reporting may vary over time. Â Under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, we conducted an evaluation of the effectiveness of our internal control over financial reporting as of June 30, 2024 based on the guidelines established in the Internal Controlâ€”Integrated Framework (2013 framework) issued by the Committee of Sponsoring Organizations of the Treadway Commission (â€œCOSOâ€). Â As disclosed in Part II, Item 9A in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended June 30, 2023, management concluded that the Companyâ€™s internal control over financial reporting was not effective as of June 30, 2023. Management identified deficiencies in the design and implementation of information technology general controls (â€œITGCsâ€), constituting a material weakness, related to the Companyâ€™s information systems relevant to preparing consolidated financial statements. Specifically, management did not design and maintain user access controls to ensure appropriate segregation of duties and to adequately restrict user access to financial applications and data. Â Â Â 37Â Â Â During the fiscal year ended June 30, 2024, management implemented a previously disclosed remediation plan to enhance the design of ITGCs related to user access and proper segregation of duties. This plan included: Â Â·Modifying user rights to significantly restrict access to certain key financial applications and functionality. Â·Implementing additional review and approval requirements within the financial systems workflow. Â·Creating new audit reports that require management review and approval of changes made to key attributes within the financial application. Â·Improving and maintaining documentation underlying ITGCs to promote knowledge transfer upon personnel and function changes. Â·Implementing an IT management review and testing plan to monitor user access, specifically focusing on financial applications. Â As of June 30, 2024, management has implemented the remedial actions and controls described above concerning the material weakness. Due to the timing of the design and implementation of our remediation efforts during the fourth quarter of fiscal 2024, there has been insufficient time to demonstrate consistent execution of certain controls. As such, management is unable to conclude on the operating effectiveness of the implemented remediations and therefore concludes that internal control over financial reporting was not effective as of June 30, 2024. We expect to continue to execute, test, and assess the effectiveness of these controls as we progress into fiscal 2025. Â Baker Tilly US, LLP, the independent registered public accounting firm that audited the financial statements included in this Annual Report on Form 10-K, has provided an attestation report on Lantronixâ€™s internal control over financial reporting. As a result of the material weakness described above, their report includes an adverse audit report on the effectiveness of internal control over financial reporting as of June 30, 2024. Â Changes in Internal Controls over Financial Reporting Â Except for the changes in connection with our remediation plan discussed above, there were no changes in our internal control over financial reporting identified in connection with the evaluation required by Rule 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the quarter ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â ITEM 9B. OTHER INFORMATION Â On September 3, 2024, we entered into a Fourth Amendment to Third Amended and Restated Loan and Security Agreement (the â€œFourth Amendmentâ€) with Silicon Valley Bank, pertaining to our existing term loan and revolving credit facility (together, the â€œSenior Credit Facilitiesâ€), which amends that certain Third Amended and Restated Loan and Security Agreement, dated as of August 2, 2021, as amended by the First Amendment to Third Amended and Restated Loan and Security Agreement, dated as of October 21, 2021, as amended by the Second Amendment to Third Amended and Restated Loan and Security Agreement, dated as of February 15, 2022, as amended by the Third Amendment to Third Amended and Restated Loan and Security Agreement, dated as of September 7, 2022. Pursuant to the Fourth Amendment, the maturity of our Senior Credit Facilities was extended from August 2, 2025 to August 2, 2026. Â The foregoing description of the Fourth Amendment is qualified in its entirety by the Fourth Amendment, a copy of which is filed as Exhibit 10.42 to this Annual Report on Form 10-K and is incorporated herein by reference. Â Insider Trading Arrangements Â During the year ended June 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. Â ITEM 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections Â None. Â Â Â 38Â Â Â PART III Â Portions of our definitive Proxy Statement on Schedule 14A relating to our 2024 annual meeting of stockholders (â€œProxy Statementâ€), which will be filed with the SEC within 120 days after the end of the fiscal year covered by this Report, are incorporated by reference into Part III of this Report, as indicated below. Â ITEM 10. DIRECTORS, EXECUTIVE OFFICERS AND CORPORATE GOVERNANCE Â The names of our executive officers and their ages, titles and biographies as of the date hereof are set forth in the section entitled â€œInformation About Our Executive Officersâ€ in Part I, Item 1 of this Report, which is incorporated herein by reference. Â We have adopted a code of business conduct and ethics that applies to all employees, including employees of our subsidiaries, as well as each member of our board of directors. The code of business conduct and ethics is available at our website at www.lantronix.com under the Investor Relations-Corporate Governance section. We intend to satisfy any disclosure requirement under applicable rules of the SEC or Nasdaq Stock Market regarding an amendment to, or waiver from, a provision of this code of business conduct and ethics by posting such information on our website, at the web address specified above. Â The other information required by this Item is incorporated by reference to our Proxy Statement.Â Â ITEM 11. EXECUTIVE COMPENSATION Â The information required by this Item is incorporated by reference to our Proxy Statement.Â Â ITEM 12. SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS AND MANAGEMENT AND RELATED STOCKHOLDER MATTERS Â The information required by this Item is incorporated by reference to our Proxy Statement.Â Â ITEM 13. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS, AND DIRECTOR INDEPENDENCE Â The information required by this Item is incorporated by reference to our Proxy Statement.Â Â ITEM 14. PRINCIPAL ACCOUNTANT FEES AND SERVICES Â The information required by this Item is incorporated by reference to our Proxy Statement. Â Â Â Â Â 39Â Â Â PART IV Â ITEM 15. EXHIBITS AND FINANCIAL STATEMENT SCHEDULES Â 1.Consolidated Financial Statements Â The following consolidated financial statements and related Report of Independent Registered Public Accounting Firm are filed as part of this Report. Â Â Â Page Report of Independent Registered Public Accounting Firm (PCAOB ID 23) Â F-1 Â Â Â Consolidated Balance Sheets as of June 30, 2024 and 2023 Â F-4 Â Â Â Consolidated Statements of Operations for the fiscal years ended June 30, 2024 andÂ 2023 Â F-5 Â Â Â Consolidated Statements of Stockholdersâ€™ Equity for the fiscal years ended June 30, 2024 and 2023 Â F-6 Â Â Â Consolidated Statements of Cash Flows for the fiscal years ended June 30, 2024 and 2023 Â F-7 Â Â Â Notes to Consolidated Financial Statements Â F-8 â€“ F-33 Â Â Â Â Â 40Â Â Â 2.Â Â Exhibits Â Â Â Incorporated by Reference Exhibit Number Exhibit Description Provided Herewith Form Exhibit Filing Date Â Â Â Â Â Â 3.1 Amended and Restated Certificate of Incorporation of Lantronix, Inc., as amended Â 10-K 3.1 8/29/2013 Â Â Â Â Â Â 3.2 Amended and Restated Bylaws of Lantronix, Inc. Â 8â€“K 3.2 11/15/2012 Â Â Â Â Â Â 4.1 Description of Lantronix Common Stock Â 10-K 4.1 9/11/2019 Â Â Â Â Â Â 10.1* Lantronix, Inc. Amended and Restated 2010 Stock Incentive Plan, as Amended on November 14, 2017 Â 8-K 99.1 11/15/2017 Â Â Â Â Â Â 10.2* Form of Stock Option Agreement under the Lantronix, Inc. Amended and Restated 2010 Stock Incentive Plan Â S-8 4.3 5/9/2013 Â Â Â Â Â Â 10.3* Form of Restricted Stock Award Agreement under the Lantronix, Inc. Amended and Restated 2010 Stock Incentive Plan Â S-8 4.4 5/9/2013 Â Â Â Â Â Â 10.4* Lantronix, Inc. 2020 Performance Incentive Plan, as amended and restated Â 8-K 10.1 11/9/2022 Â Â Â Â Â Â 10.5* Form of Director Stock Option Agreement under the Lantronix, Inc. 2020 Performance Incentive Plan Â 10-K 10.7 8/27/2021 Â Â Â Â Â Â 10.6* Form of Director Restricted Stock Unit Award Agreement under the Lantronix, Inc. 2020 Performance Incentive Plan Â 10-K 10.9 8/27/2021 Â Â Â Â Â Â 10.7* Form of Nonqualified Stock Option Agreement under the Lantronix, Inc. 2020 Performance Incentive Plan Â 10-K 10.10 8/27/2021 Â Â Â Â Â Â 10.8* Form of Incentive Stock Option Agreement under the Lantronix, Inc. 2020 Performance Incentive Plan Â 10-K 10.11 8/27/2021 Â Â Â Â Â Â 10.9* Letter Agreement dated September 8, 2011 between Lantronix, Inc. and Jeremy Whitaker Â 8â€“K 10.1 9/26/2011 Â Â Â Â Â Â 10.10* Amendment to Offer Letter between Lantronix, Inc. and Jeremy Whitaker, dated as of November 13, 2012 Â 8-K 99.2 11/15/2012 Â Â Â Â Â Â 10.11* Form of Indemnification Agreement entered into between Lantronix, Inc. with its directors and certain of its executive officers Â 8-K 10.2 6/20/2016 Â Â Â Â Â Â 10.12* Summary of Lantronix, Inc. Annual Bonus Program Â 8-K 99.1 9/8/2015 Â Â Â Â Â Â 10.13* Form of Executive Officer Retention Letter Agreement Â 8-K 10.1 7/5/2023 Â Â Â Â Â Â 10.14* Lantronix, Inc. 2013 Employee Stock Purchase Plan, as amended and restated Â 8-K 10.2 11/9/2022 Â Â Â Â Â Â 10.15* Offer Letter dated January 4, 2020, between Lantronix, Inc. and Roger Holliday Â 10-K 10.22 9/11/2020 Â Â Â Â Â Â 10.16* Intrinsyc Technologies Corporation Amended and Restated Incentive Stock Option Plan Â 10-Q 10.1 5/15/2020 Â Â Â 41Â Â Â Â Â Â Â Â Â 10.17* Intrinsyc Technologies Corporation Restricted Share Unit Plan Â 10-Q 10.2 5/15/2020 Â Â Â Â Â Â 10.18 Third Amended and Restated Loan and Security Agreement with Silicon Valley Bank, dated August 2, 2021, by and between Lantronix, Inc., Lantronix Holding Company, Lantronix Canada ULC and Lantronix Technologies Canada (Taiwan) Ltd. and Transition Networks, Inc. Â 8-K 10.1 8/2/2021 Â Â Â Â Â Â 10.19 Mezzanine Loan and Security Agreement, dated August 2, 2021, by and between Lantronix, Inc. and SVB Innovation Credit Fund VIII, L.P. Â 8-K 10.2 8/2/2021 Â Â Â Â Â Â 10.20 2020 Non-Employee Director Compensation Policy Â 10-Q 10.1 11/12/2021 Â Â Â Â Â Â 10.21* Non-Employee Director Compensation Policy, as revised August 8, 2022 to be effective November 8, 2022 Â 10-KÂ 10.32 8/29/2022 Â Â Â Â Â Â 10.22 Warrant to Purchase Common Stock issued to SVB Innovation Credit Fund VIII, L.P. Â 10-Q 10.2 11/12/2021 Â Â Â Â Â Â 10.23 Warrant to Purchase Common Stock issued to Innovation Credit Fund VIII-A, L.P. Â 10-KÂ 10.34 8/29/2022Â Â Â Â Â Â Â Â 10.24 Lease dated November 5, 2021 between Lantronix, Inc. and Discovery Business Center LLC Â 8-K 10.1 11/8/2021 Â Â Â Â Â Â 10.25 Lease dated January 20, 2022 between Lantronix, Inc. and Jet 55 Property Owner LLC Â 8-K 10.1 1/26/2022 Â Â Â Â Â Â 10.26 First Amendment to Third and Restated Loan Security Agreement dated February 15, 2022, among Lantronix, Inc., Lantronix Holding Company, Lantronix Canada, ULC and Lantronix Technologies Canada (Taiwan) Ltd. and Transition Networks, Inc. Â 10-Q 10.3 2/11/2022 Â Â Â Â Â Â 10.27 Second Amendment to Third and Restated Loan Security Agreement dated February 15, 2022, among Lantronix, Inc., Lantronix Holding Company, Lantronix Canada, ULC and Lantronix Technologies Canada (Taiwan) Ltd. and Transition Networks, Inc. Â 8-K 10.1 2/16/2022 Â Â Â Â Â Â 10.28 Third Amendment to Third Amended and Restated Loan and Security Agreement dated September 7, 2022 among Lantronix, Inc., Lantronix Holding Company, Lantronix Canada ULC and Lantronix Canada (Taiwan) Ltd., Transition Networks, Inc. and Silicon Valley Bank Â 8-K 10.1 9/12/2022 Â Â Â Â Â Â 10.29* Offer Letter dated December 12, 2022 between Lantronix, Inc. and Eric Bass Â 10-K 10.42 9/12/2023 Â Â Â Â Â Â 10.30 Letter Agreement dated April 3, 2023, by and between Silicon Valley Bank, a Division of First-Citizens Bank & Trust Company (successor by purchase to the Federal Deposit Insurance Corporation as receiver for Silicon Valley Bank, N.A. (as successor to Silicon Valley Bank), Lantronix, Inc., Lantronix Holding Company, Lantronix Technologies Canada (Taiwan) Ltd., Lantronix Canada ULC, Transition Networks, Inc. and Uplogix, Inc. Â 8-K 10.1 4/6/2023 Â Â Â Â Â Â 10.31* Employment agreement dated October 31, 2023 between Lantronix, Inc. and Saleel Awsare Â 8-K 10.1 11/6/2023 Â Â Â Â Â Â 10.32* Change in Control Agreement between Lantronix, Inc. and Jeremy Whitaker dated May 10, 2024 Â 8-K 10.1 5/10/2024 Â Â Â Â Â Â 10.33* Offer Letter dated February 23, 2024 between Lantronix, Inc. and Kurt Hoff X Â Â Â Â Â Â 42Â Â Â Â Â Â Â Â Â 10.34* Offer Letter dated April 2, 2024 between Lantronix, Inc. and Mathi Gurusamy X Â Â Â Â Â Â Â Â Â 10.35* Form of Restricted Stock Unit Award Agreement under the Lantronix, Inc. 2020 Performance Incentive Plan X Â Â Â Â Â Â Â Â Â 10.36* Form of Performance Stock Unit Award Agreement (Financial Measure) under the

Lantronix, Inc. 2020 Performance Incentive Plan X Â Â Â Â Â Â Â Â Â Â 10.37* Form of Performance Stock Unit Award Agreement (Relative TSR) under the Lantronix, Inc. 2020 Performance Incentive Plan X Â Â Â Â Â Â Â Â Â Â 10.38* Form of Inducement Restricted Stock Unit Agreement Â S-8 4.1 6/5/2024 Â Â Â Â Â Â 10.39* Form of Inducement Performance Stock Unit Agreement (Relative TSR) Â S-8 4.2 6/5/2024 Â Â Â Â Â Â 10.40* Form of Inducement Performance Stock Unit Agreement (Financial Measure) Â S-8 4.3 6/5/2024 Â Â Â Â Â Â 10.41 Cooperation Agreement, dated August 9, 2024, between Lantronix, Inc. and 180 Degree Capital Corp. Â 8-K 10.1 8/12/2024 Â Â Â Â Â Â 10.42 Fourth Amendment to Third Amended and Restated Loan and Security Agreement dated September 3, 2024 among Lantronix, Inc., Lantronix Holding Company, Lantronix Canada, ULC and Lantronix Technologies Canada (Taiwan) Ltd., Transition Networks, Inc., Uplogix, Inc. and Silicon Valley Bank X Â Â Â Â Â Â Â Â Â 21.1+ Subsidiaries of Lantronix, Inc. X Â Â Â Â Â Â Â Â Â 23.1+ Consent of Independent Registered Public Accounting Firm, Baker Tilly US, LLP X Â Â Â Â Â Â Â Â Â 24.1+ Power of Attorney (included on the signature page) X Â Â Â Â Â Â Â Â Â 31.1+ Certification of Principal Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 X Â Â Â Â Â Â Â Â Â 31.2+ Certification of Principal Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 X Â Â Â Â Â Â Â Â Â 32.1++ Certification of Chief Executive Officer and Chief Financial Officer furnished pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 X Â Â Â Â Â Â Â Â Â 101.INS Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document Â Â Â Â 101.SCH XBRL Taxonomy Extension Schema Document Â Â Â Â 101.CAL XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â Â 101.DEF XBRL Taxonomy Extension Definition Linkbase Document Â Â Â Â 101.LAB XBRL Taxonomy Extension Label Linkbase Document Â Â Â Â 101.PRE XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â Â 104 Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) Â Â Â Â _____* Â Indicates management contract or compensatory plan, contract or arrangement. + Â Filed herewith ++ Â Furnished herewith. Â ITEM 16. FORM 10-K SUMMARY Â None. Â Â Â 43Â Â Â SIGNATURES Â Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â LANTRONIX, INC. Â Â Â Â Â Â By: /s/ SALEEL AWSARE Â Â Â Saleel Awsare Â Â Â President and Chief Executive Officer Â Date: September 9, 2024 Â Â Â Â Â POWER OF ATTORNEY Â KNOW ALL PERSONS BY THESE PRESENTS, that each individual whose signature appears below hereby constitutes and appoints Jeremy Whitaker, acting individually, as his or her true and lawful attorney-in-fact and agent, with full power of substitution and resubstitution for him or her and in his or her name, place and stead, in any and all capacities, to sign any and all amendments to this Report, and to file the same, with all exhibits thereto and other documents in connection therewith, with the SEC, granting unto said attorney-in-fact and agent, and each of them, full power and authority to do and perform each and every act and thing requisite and necessary to be done in connection therewith, as fully for all intents and purposes as he or she might or could do in person, hereby ratifying and confirming all that said attorney-in-fact and agent, or their or his or her substitutes, may lawfully do or cause to be done by virtue hereof. Â Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, this Report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated: Â Signature Â Title Â Date Â /s/Â SALEEL AWSARE Â Â President, Chief Executive Officer and Director Â Â September 9, 2024 Saleel Awsare Â (Principal Executive Officer) Â Â Â Â Â Â /s/ JEREMY WHITAKER Â Chief Financial Officer Â September 9, 2024 Jeremy Whitaker Â (Principal Financial and Accounting Officer) Â Â Â Â Â Â /s/Â JASON COHENOUR Â Director, Chairman of the Board Â September 9, 2024 Jason Cohenour Â Â Â Â Â Â Â Â /s/Â PHILIP BRACE Â Director Â September 9, 2024 Philip Brace Â Â Â Â Â Â Â Â /s/Â PHU HOANG Â Director Â September 9, 2024 Phu Hoang Â Â Â Â Â Â Â Â /s/ HOSHI PRINTER Â Director Â September 9, 2024 Hoshi Printer Â Â Â Â Â Â Â Â /s/ CHRISTA STEELE Â Director Â September 9, 2024 Christa Steele Â Â Â Â Â Â 44Â Â Â REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Â Â To the Shareholders and the Board of Directors of Lantronix, Inc.: Irvine, California Â Opinions on the Financial Statements and Internal Control over Financial Reporting Â We have audited the accompanying consolidated balance sheets of Lantronix, Inc. and its subsidiaries (the Company) as of June 30, 2024 and 2023, the related consolidated statements of operations, stockholders' equity and cash flows for the years then ended, and the related notes (collectively referred to as the consolidated financial statements). We also have audited the Companyâ€™s internal control over financial reporting as of June 30, 2024, based on criteria established in Internal Control â€“ Integrated Framework: (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). Â In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2024 and 2023, and the results of its operations and its cash flows for each of the years in the two-year period ended June 30, 2024 in conformity with accounting principles generally accepted in the United States of America. Also in our opinion, because of the effect of the material weakness described below on the achievement of the objective of the control criteria, the Company has not maintained effective internal control over financial reporting as of June 30, 2024, based on the COSO criteria. Â A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis. The following material weakness has been identified and included in managementâ€™s assessment. Management has identified a material weakness associated with ineffective information technology general controls (ITGCs) in the areas of user access controls over the information technology (IT) systems that supports the Companyâ€™s financial reporting processes. Automated and manual business process controls that are dependent on the affected ITGCs were also deemed ineffective because they could have been adversely impacted to the extent that they rely upon information from the affected IT systems. Â The material weakness referred to above is described in Managementâ€™s Annual Report on Internal Control Over Financial Reporting included in Item 9A of this Annual Report on Form 10-K. This material weakness was considered in determining the nature, timing, and extent of audit tests applied in our audit of the 2024 consolidated financial statements, and our opinion regarding the effectiveness of the Companyâ€™s internal control over financial reporting does not affect our opinion on those consolidated financial statements. Â Â Â Â Â Â Â Â Â F-1Â Â Â Basis for Opinions Â The Companyâ€™s management is responsible for these consolidated financial statements, for maintaining effective internal control over financial reporting, and for its assessment of the effectiveness of internal control over financial reporting, included in Item 9A of this Annual Report on Form 10-K. Our responsibility is to express an opinion on the Company's consolidated financial statements and an opinion on the Companyâ€™s internal control over financial reporting based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. Â We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud and whether effective internal control over financial reporting was maintained in all material respects. Â Our audits of the financial statements included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. Our audit of internal control over financial reporting included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our audits also included performing such other procedures as we considered necessary in the circumstances. We believe that our audits provide a reasonable basis for our opinions. Â Definition and Limitations of Internal Control Over Financial Reporting Â A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements. Â Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Â Â Â Â Â Â Â F-2Â Â Â Critical Audit Matter Â The critical audit matter communicated below is a matter arising from the current period audit of the financial statements that was communicated or required to be communicated to the audit committee and that: (1) relates to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing separate opinions on the critical audit matter or on the accounts or disclosures to which it relates. Â INVENTORIES â€“ EXCESS AND OBSOLETE RESERVE Â Critical Audit Matter Description Â As described in Note 1 to the consolidated financial statements, inventories are stated at the lower of cost or net realizable value and the Companyâ€™s consolidated inventories balance was approximately $27.7 million at June 30, 2024, net of reserves. The Company provides for reserves for excess and obsolete inventories primarily based upon estimates of future demand of products, the age of the inventory, and considering contractual supplier protection provisions and distributor stock rotation privileges. Â We identified the auditing of managementâ€™s lower of cost or net realizable value determination for excess or obsolete inventories as a critical audit matter. The procedures to audit managementâ€™s lower of cost or net realizable value determination for excess or obsolete inventories was especially challenging and highly judgmental because of (i) Inherent estimation uncertainty relating to assumptions used by management in the inventory reserve model which involved a high degree of subjectivity, (ii) the uncertainties in determining demand for aging inventory and (iii) future market conditions. Â How We Addressed the Matter in Our Audit Â The primary procedures we performed to address this critical audit matter included: Â Â§Obtaining an understanding and evaluating the design of the controls over the determination of the lower of cost or net realizable value for excess and obsolete inventories. Â§Reviewing manufacturer contracts for contractual supplier protection provisions. Â§Testing the completeness and accuracy of the underlying data used in managementâ€™s reserve calculation. Â§Evaluating the reasonableness of managementâ€™s assumptions relating to future demand of products by performing a retrospective review of the prior year assumptions to actual activity. Â§Evaluating the appropriateness and consistency of managementâ€™s methods and assumptions used in developing estimates around forecasted sales and expected stock rotation privileges. Â Â Â /s/ Baker Tilly US, LLP Â We have served as the Companyâ€™s auditors since 2011. Â Irvine, California Â September 9, 2024 Â Â Â F-3Â Â Â LANTRONIX, INC. CONSOLIDATED BALANCE SHEETS (In thousands, except share and par value data) Â Â Â Â Â Â Â Â June 30,Â Â June 30,Â Â Â 2024Â Â 2023Â AssetsÂ Â Â Â Â Â Â Â Current Assets:Â Â Â Â Â Â Â Cash and cash equivalentsÂ $26,237Â Â $13,452Â Accounts receivable, netÂ Â 31,279Â Â Â 27,682Â Inventories, netÂ Â 27,698Â Â Â 49,736Â Contract manufacturers' receivableÂ Â 1,401Â Â Â 3,019Â Prepaid expenses and other current assetsÂ Â 2,335Â Â Â 2,662Â Total current assetsÂ Â 88,950Â Â Â 96,551Â Â Â Â Â Â Â Â Property and equipment, netÂ Â 4,016Â Â Â 4,629Â GoodwillÂ Â 27,824Â Â Â 27,824Â Intangible assets, netÂ Â 5,251Â Â Â 10,565Â Lease right-of-use assetsÂ Â 9,567Â Â Â 11,583Â Other assetsÂ Â 600Â Â Â 472Â Total assetsÂ $136,208Â Â $151,624Â Â Â Â Â Â Â Â Liabilities and stockholders' equityÂ Â Â Â Â Â Â Â Current Liabilities:Â Â Â Â Â Â Â Accounts payableÂ $10,347Â Â $12,401Â Accrued payroll and related expensesÂ Â 5,836Â Â Â 2,431Â Current portion of long-term debt, netÂ Â 3,002Â Â Â 2,743Â Other current liabilitiesÂ Â 10,971Â Â Â 28,813Â Total current liabilitiesÂ Â 30,156Â Â Â 46,388Â Long-term debt, netÂ Â 13,219Â Â Â 16,221Â Other non-current liabilitiesÂ Â 11,478Â Â Â 11,459Â Total liabilitiesÂ Â 54,853Â Â Â 74,068Â Â Â Â Â Â Â Â Commitments and contingencies (Note 10)Â Â â€“Â Â â€“Â Â Â Â Â Â Â Â Stockholders' equity:Â Â Â Â Â Â Â Preferred stock, $0.0001 par value; 5,000,000 shares authorized; none issued and outstandingÂ Â â€“Â Â â€“Â Common stock, $0.0001 par value; 100,000,000 shares authorized; 37,872,883 and 36,875,586 shares issued and outstanding at June 30, 2024 and 2023, respectivelyÂ Â 4Â Â Â 4Â Additional paid-in capitalÂ Â 304,001Â Â Â 295,686Â Accumulated deficitÂ Â (223,021)Â Â (218,505) Accumulated other comprehensive incomeÂ Â 371Â Â Â 371Â Total stockholders' equityÂ Â 81,355Â Â Â 77,556Â Total liabilities and stockholders' equityÂ $136,208Â Â $151,624Â Â See accompanying notes to consolidated financial statements. Â Â Â F-4Â Â Â LANTRONIX, INC. CONSOLIDATED STATEMENTS OF OPERATIONS (In thousands, except per share data) Â Â Â Â Â Â Â Â Â Â Years Ended June 30, Â Â 2024Â Â 2023Â Net revenueÂ $160,327Â Â $131,189Â Cost of revenueÂ Â 95,973Â Â Â 74,925Â Gross profitÂ Â 64,354Â Â Â 56,264Â Operating expenses:Â Â Â Â Â Â Â Selling, general and administrativeÂ Â 40,206Â Â Â 36,948Â Research and developmentÂ Â 20,282Â Â Â 19,625Â Restructuring, severance and related chargesÂ Â 1,423Â Â Â 693Â Acquisition-related costsÂ Â â€“Â Â Â 315Â Fair value remeasurement of earnout considerationÂ Â (9)Â Â (447) Amortization of intangible assetsÂ Â 5,314Â Â Â 5,804Â Total operating expensesÂ Â 67,216Â Â Â 62,938Â Loss from operationsÂ Â (2,862)Â Â (6,674) Interest expense, netÂ Â (916)Â Â (1,485) Other income (expense), netÂ Â 7Â Â Â (73) Loss before income taxesÂ Â (3,771)Â Â (8,232) Provision for income taxesÂ Â 745Â Â Â 748Â Net loss and comprehensive lossÂ $(4,516)Â $(8,980) Â Â Â Â Â Â Â Net loss per share - basic and dilutedÂ $(0.12)Â $(0.25) Â Â Â Â Â Â Â Â Weighted-average common shares - basic and dilutedÂ Â 37,386Â Â Â 36,257Â Â See accompanying notes to consolidated financial statements. Â Â Â F-5Â Â Â LANTRONIX, INC. CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (In thousands) Â Â Â Â Â Â Â Â Â Â

$539Â Â See accompanying notes to consolidated financial statements. Â Â Â F-7Â Â Â LANTRONIX, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 Â Â 1. Company and Significant Accounting Policies Â Company Â Lantronix, Inc., which we refer to herein as the Company, Lantronix, we, our, or us, is a global leader in compute and connectivity solutions, targeting high-growth industries such as Smart Cities, Automotive, and Enterprise markets. Our products and services empower companies to capitalize on the expanding internet of things (â€œIoTâ€) market by delivering customizable solutions that address each layer of the IoT stack. We were incorporated in California in 1989 and re-incorporated in Delaware in 2000. Â Basis of Presentation Â The consolidated financial statements include the accounts of Lantronix and our wholly-owned subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation. Â Use of Estimates Â The preparation of financial statements in conformity with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. The industry in which we operate is characterized by rapid technological change. As a result, estimates made in preparing the consolidated financial statements include revenue recognition, the allowance for doubtful accounts, business combinations, inventory valuation, goodwill valuation, deferred income tax asset valuation allowances, share-based compensation, restructuring charges and warranty reserves. To the extent there are material differences between our estimates and actual results, future results of operations will be affected. Â Â Revenue Recognition Â Refer to Note 2Â below for a discussion of our significant accounting policy over revenue recognition. Â Accounts Receivable and Allowance for Credit Losses Â Accounts receivable are stated at the amount we expect to collect, which is net of an allowance for credit losses for estimated losses resulting from the inability of our customers to make required payments. Our evaluation of the collectability of customer accounts receivable is based on various factors. In cases where we are aware of circumstances that may impair a specific customerâ€™s ability to meet its financial obligations subsequent to the original sale, we record an allowance against amounts due based on those particular circumstances. For all other customers, we estimate an allowance for credit losses based on various considerations, including the length of time the receivables are past due and our historical bad debt collection experience. We also consider our understanding of current economic and industry conditions, as well as reasonable and supportable forecasts of future economic conditions that may affect the collectability of customer receivables. Accounts that are deemed uncollectible are written off against the allowance for credit losses. Â Concentration of Credit Risk Â Our accounts receivable are primarily derived from revenue earned from customers located throughout North America, Europe and Asia. We perform periodic credit evaluations of our customersâ€™ financial condition and maintain allowances for potential credit losses. Credit losses have historically been within our expectations. We generally do not require collateral or other security from our customers. Â Â Â Â F-8Â Â Â Fair Value of Financial Instruments Â Our financial instruments consist primarily of cash and cash equivalents, accounts receivable, contract manufacturersâ€™ receivable, accounts payable, and accrued liabilities. The fair value of a financial instrument is the amount that would be received in an asset sale or paid to transfer a liability in an orderly transaction between unaffiliated market participants. Assets and liabilities measured at fair value are categorized based on whether or not the inputs are observable in the market and the degree to which the inputs are observable. The categorization of financial instruments within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The hierarchy is prioritized into three levels (with Level 3 being the lowest) defined as follows: Â Level 1:Â Â Â Â Â Inputs are based on quoted market prices for identical assets and liabilities in active markets at the measurement date. Â Level 2:Â Â Â Â Â Inputs include quoted prices for similar assets or liabilities in active markets and/or quoted prices for identical or similar assets or liabilities in markets that are not active near the measurement date. Â Level 3:Â Â Â Â Â Inputs include managementâ€™s best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrumentâ€™s valuation. Â The hierarchy noted above requires us to minimize the use of unobservable inputs and to use observable market data, if available, when determining fair value. Other than earnout consideration liabilities (see Note 3), during the fiscal years ended June 30, 2024 and 2023 we did not have any assets or liabilities that were measured at fair value on a recurring basis. As of June 30, 2024 we do not have any assets or liabilities that were measured at fair value on a non-recurring basis. Â Â We believe all of our financial instrumentsâ€™ recorded values approximate their current fair values because of the nature and short duration of these instruments. Â Â Foreign Currency Remeasurement Â The functional currency for all our foreign subsidiaries is currently the U.S. dollar. Non-monetary and monetary foreign currency assets and liabilities are valued in U.S. dollars at historical and end-of-period exchange rates, respectively. Exchange gains and losses from foreign currency transactions and remeasurements are recognized in the consolidated statements of operations. Translation adjustments for foreign subsidiaries whose functional currencies were previously their respective local currencies are suspended in accumulated other comprehensive income. Â Â Â Accumulated Other Comprehensive Income Â Accumulated other comprehensive income is composed of accumulated translation adjustments as of June 30, 2024 and 2023. We did not have any other comprehensive income or losses during the fiscal years ended June 30, 2024 or 2023. Â Cash and Cash Equivalents Â Cash and cash equivalents consist of cash and short-term investments, with original maturities of 90 days or less. Â Inventories Â Inventories are stated at the lower of cost or net realizable value, cost being determined on a weighted-average cost basis that approximates the first-in, first-out method. We provide reserves for excess and obsolete inventories determined primarily based upon estimates of future demand for our products. Â Â Â F-9Â Â Â Inventory Sale and Purchase Transactions with Contract Manufacturers Â Under certain circumstances, we sell raw materials to our contract manufacturers and subsequently repurchase finished goods from the contract manufacturers which contain such raw materials. Net sales of raw materials to the contract manufacturers are recorded on the consolidated balance sheets as contract manufacturersâ€™ receivables and are eliminated from net revenue as we intend to repurchase the raw materials from the contract manufacturers in the form of finished goods. Â Â We have contractual arrangements with certain of our contract manufacturers that require us to purchase unused inventory that the contract manufacturer has purchased to fulfill our forecasted manufacturing demand. To the extent that inventory on-hand at one or more of these contract manufacturers exceeds our contractually reported forecasts, we record the amount we may be required to purchase as part of other current liabilities and inventories on the consolidated balance sheets. Â Property and Equipment Â Property and equipment are carried at cost. Depreciation is provided using the straight-line method over the assetsâ€™ estimated useful lives, generally ranging from three to five years. Depreciation and amortization of leasehold improvements are computed using the shorter of the remaining lease term or five years. Major renewals and betterments are capitalized, while replacements, maintenance and repairs, which do not improve or extend the estimated useful lives of the respective assets, are expensed as incurred. Â Â Â Business Combinations Â We allocate the fair value of the purchase consideration of a business acquisition to the tangible assets, liabilities, and intangible assets acquired, including in-process research and development (â€œIPR&Dâ€), based on their estimated fair values. The excess of the fair value of purchase consideration over the fair values of these identifiable assets and liabilities is recorded as goodwill. IPR&D is initially capitalized at fair value as an intangible asset with an indefinite life and assessed for impairment thereafter. When an IPR&D project is completed, the IPR&D is reclassified as an amortizable intangible asset and amortized over the assetâ€™s estimated useful life. Acquisition-related expenses and related restructuring costs are recognized separately from the business combination and are expensed as incurred. Â Goodwill Â Goodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the acquired net tangible and intangible assets acquired. We evaluate goodwill for impairment on an annual basis as of the last day of our fiscal fourth quarter or more frequently if we believe indicators of impairment exist that would more likely than not reduce the fair value of our single reporting unit below its carrying amount. We begin by assessing qualitative factors to determine whether it is more likely than not that the fair value of our single reporting unit is less than its carrying value. Based on that qualitative assessment, if we conclude that it is more likely than not that the fair value of our single reporting unit is less than its carrying value, we conduct a quantitative goodwill impairment test, which involves comparing the estimated fair value of our single reporting unit with its carrying value, including goodwill. We estimate the fair value of our single reporting unit using a combination of the income and market approach. If the carrying value of the reporting unit exceeds its estimated fair value, we recognize an impairment loss for the difference. Â Â During the fourth quarter of the fiscal year ended June 30, 2024, we performed a qualitative assessment of whether goodwill impairment existed and did not determine that it was more likely than not that the fair value of our single reporting unit was less than its carrying amount. Â Intangible Assets Â Included within â€œintangible assets, net" at June 30, 2024 are customer lists, developed technology, tradenames, and other intangible assets acquired in connection with various business combinations. Such capitalized costs and intangible assets are being amortized over a period of one to five years. Â Â Â Â F-10Â Â Â Impairment of Long-Lived Assets Â We assess the impairment of long-lived assets, including intangible assets, whenever events or changes in circumstances indicate that the carrying amount of long-lived assets within an asset group may not be recoverable. We estimate the future cash flows, undiscounted and without interest charges, expected to be generated by the assets from its use over its remaining useful life and eventual disposition. If the sum of the expected undiscounted future cash flows is less than the carrying amount of those assets, we estimate the fair value of the asset group and recognize an impairment loss based on the excess of the carrying amount over the fair value of the assets. Â Income Taxes Â Income taxes are computed under the liability method. This method requires the recognition of deferred tax assets and liabilities for temporary differences between the financial reporting basis and the tax basis of our assets and liabilities. The impact on deferred taxes of changes in tax rates and laws, if any, are applied to the years during which temporary differences are expected to be settled and are reflected in the consolidated financial statements in the period of enactment. A valuation allowance is recorded when it is more likely than not that some of the deferred tax assets will not be realized. Â Â Financial statement effects of a tax position are initially recognized when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by a taxing authority. A tax position that meets the more-likely-than-not recognition threshold is initially and subsequently measured as the largest amount of tax benefit that meets the more-likely-than-not threshold of being realized upon ultimate settlement with a taxing authority. We recognize potential accrued interest and penalties related to unrecognized tax benefits as income tax expense. Â Â Share-Based Compensation Â We account for share-based compensation by expensing the estimated grant date fair value of our shared-based awards ratably over the requisite service period. Â We recognize the impact of forfeitures on our share-based compensation expense as such forfeitures occur. Previously recognized expense is reversed for the portion of awards forfeited prior to vesting.Â Â Net Income (Loss) Per Share Â Basic net income (loss) per share is calculated by dividing net income (loss) by the weighted-average number of common shares outstanding during the fiscal year. Diluted net income (loss) per share is calculated by adjusting the weighted-average number of common shares outstanding, assuming any dilutive effects of outstanding share-based awards using the treasury stock method. Â Research and Development Costs Â Costs incurred in the research and development of new products and enhancements to existing products are expensed as incurred. Development costs of computer software to be sold, leased or otherwise marketed are subject to capitalization beginning when a productâ€™s technological feasibility has been established and ending when a product is available for general release to customers. In most instances, we believe our current process for developing products is essentially completed concurrently with the establishment of technological feasibility and thus, software development costs have been expensed as incurred. Â Â Warranty Â The standard warranty periods we provide for our products typically range from one to five years. We establish reserves for estimated product warranty costs at the time revenue is recognized based upon our historical warranty experience, and for any known or anticipated product warranty issues. If actual return rates and/or replacement costs differ significantly from our estimates, adjustments to recognize additional warranty expense in cost of revenue may be required in future periods. Â Â Â F-11Â Â Â Restructuring Charges Â We recognize costs and related liabilities for restructuring activities when they are incurred. Our restructuring charges are primarily comprised of employee separation costs, asset impairments and contract exit costs. Employee separation costs include one-time termination benefits that are recognized as a liability at estimated fair value, at the time of communication to employees, unless future service is required, in which case the costs are recognized ratably over the future service period. Ongoing termination benefits are recognized as a liability at estimated fair value when the amount of such benefits are probable and reasonably estimable. Contract exit costs include contract termination fees and right-of-use asset impairments recognized on the date that we have vacated the premises or ceased use of the leased facilities. A liability for contract termination fees is recognized in the period in which we terminate the contract. Â Â Leases Â We determine if an arrangement is a lease, or contains a lease, at the inception of the arrangement and evaluate whether the lease is an operating lease or a finance lease at the commencement date. We recognize right-of-use (â€œROUâ€) assets and lease liabilities for operating and finance leases with terms greater than 12 months. ROU assets represent our right to use an asset for the lease term, while lease liabilities represent our obligation to make lease payments. To the extent a lease includes a renewal option, we include such options in the calculation of the ROU asset and lease liability if it is reasonably assured that we will exercise the option. Operating and finance lease ROU assets and liabilities are recognized based on the present value of lease payments over the lease term at the lease commencement date. To determine the present value of lease payments, we use the implicit interest rate, if it is readily determinable or estimable. To the extent that we are unable to utilize an interest rate implicit in the lease, we generally use our collateralized incremental borrowing rate based on the information available at the lease commencement date, including lease term, in determining the present value of lease payments. Operating and finance lease ROU assets are recognized net of any lease prepayments and incentives. Operating lease expense is recognized on a straight-line basis over the lease term. Finance lease expense is recognized based on the effective-interest method over the lease term. Â For leases that we acquire in acquisition transactions, we generally elect not to recognize assets or liabilities at the acquisition date for leases that, at the acquisition date, have a remaining lease term of 12 months or less. Â Refer to Note 9 below for additional information regarding our leases. Â Advertising Expenses Â Advertising expenses are recorded in the period incurred and totaled $237,000 and $262,000 for the fiscal years ended June 30, 2024 and 2023, respectively. The costs are included in selling, general and administrative expenses in the consolidated statements of operations. Â Segment Information Â We have one operating and reportable business segment: the development, marketing, and sale of industrial and enterprise IoT products and services. Our chief executive officer was identified as our chief operating decision-maker (CODM), and reviews financial information presented on a consolidated basis for the purpose of allocating resources and evaluating financial performance. Â Â Recent Accounting Pronouncements Â Income Tax Disclosures Â In December 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued a final standard on improvements to income tax disclosures. The new standard requires disaggregated information about a companyâ€™s effective tax rate reconciliation and information on income taxes paid. The standard will be effective for Lantronix beginning with our annual financial statements for the fiscal year ending June 30, 2026. We have not yet determined the impact of adopting this guidance on our financial statements. Â Â Â F-12Â Â Â Segment Disclosures Â In November 2023, the FASB issued a new Accounting Standards Update (â€œASUâ€) requiring incremental disclosures related to a public companyâ€™s reportable segments. The new guidance was issued primarily to provide financial statement users with more disaggregated expense information about a companyâ€™s reportable segments. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. The guidance is effective for Lantronix on a retrospective basis beginning with our annual financial statements for the fiscal year ending June 30, 2025. We are evaluating this guidance and currently do not anticipate its adoption to materially impact our financial statements. Â Current Expected Credit Losses Â In June 2016, the FASB issued an ASU requiring financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that is deducted from the amortized cost basis. The ASU eliminates the threshold for initial recognition in current U.S. GAAP and reflects an entityâ€™s current estimate of all expected credit losses. The measurement of expected credit losses is based on historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets. The ASU became effective for Lantronix at the beginning of our first quarter of fiscal year 2024. The adoption of this guidance did not have a material effect on our consolidated financial statements.Â Â Â Â Â 2. Â Revenue Â Revenue is recognized upon the transfer of control of promised products or services to customers in an amount that reflects the consideration we expect to receive in exchange for those products or services. We apply the following five-step approach in determining the amount and timing of revenue to be recognized: (i)Â identifying the contract with a customer, (ii)Â identifying the performance obligations in the contract, (iii)Â determining the transaction price, (iv)Â allocating the transaction price to the performance obligations in the contract and (v)Â recognizing revenue when the performance obligation is satisfied. On occasion we enter into contracts that can include various combinations of products and services, which are generally capable of being distinct and accounted for as separate performance obligations. Â Â Revenue is recognized net of (i) any taxes collected from customers, which are subsequently remitted to governmental authorities and (ii) shipping and handling costs collected from customers. Â Products Â Most of our product revenue is recognized as a distinct single performance obligation when products are tendered to a carrier for delivery, which represents the point in time that our customer obtains control of the promised products. A smaller portion of our product revenue is recognized when our customer receives delivery of the promised products. Â Â A significant portion of our products are sold to distributors under agreements which contain (i) limited rights to return unsold products and (ii) price adjustment provisions, both of which are accounted for as variable consideration when estimating the amount of revenue to recognize. We base our

estimates for returns and price adjustments primarily on historical experience; however, we also consider contractual allowances, approved pricing adjustments and other known or anticipated returns and price adjustments in a given period. Such estimates are generally made at the time of shipment to the customer and updated at the end of each reporting period as additional information becomes available and only to the extent that it is probable that a significant reversal of any incremental revenue will not occur. Our estimates of accrued variable consideration are included in other current liabilities in the accompanying consolidated balance sheets. Â Services Â Revenues from our extended warranty, technical support, and maintenance services are generally recognized ratably over the applicable service period. Revenues from sales of our software-as-a-service (â€œSaaSâ€) solutions are recognized ratably over the applicable service period as well. Â We prepay sales commissions related to certain of these contracts, which are incremental costs of obtaining the contract. We capitalize these costs and expense them ratably on a straight-line basis over the life of the contract. At June 30, 2024, prepaid sales commissions included in prepaid expenses and other current assets totaled $194,000 and included in other assets totaled $190,000. Â Â Â F-13Â Â Â Engineering Services Â We derive a portion of our revenues from engineering and related consulting service contracts with customers. Revenues from professional engineering services are generally recognized as services are performed. These contracts generally include performance obligations in which control is transferred over time because the customer either simultaneously receives and consumes the benefits provided or our performance on the contract creates or enhances an asset that the customer controls. These contracts typically provide services on the following basis: Â Â Â· Time & Materials (â€œT&Mâ€) â€“ services consist of revenues from software modification, consulting implementation, training and integration services. These services are set forth separately in the contractual arrangements such that the total price of the customer arrangement is expected to vary depending on the actual time and materials incurred based on the customerâ€™s needs. Â Â Â Â Â· Fixed Price â€“ arrangements to render specific consulting and software modification services which tend to be more complex. Â Performance obligations for T&M contracts qualify for the "Right to Invoice" practical expedient within the revenue guidance. Under this practical expedient, we may recognize revenue, over time, in the amount to which we have a right to invoice. In addition, we are not required to estimate variable consideration upon inception of the contract and reassess the estimate each reporting period. We have determined that this method best represents the transfer of services as, upon billing, we have a right to consideration from a customer in an amount that directly corresponds with the value to the customer of our performance completed to date. Â We recognize revenue on fixed price contracts, over time, using an input method based on the proportion of our actual costs incurred (generally labor hours expended) to the total costs expected to complete the contract performance obligation. We have determined that this method best represents the transfer of services as the proportion closely depicts the efforts or inputs completed towards the satisfaction of a fixed price contract performance obligation. Â Multiple Performance Obligations Â From time to time, we may enter into contracts with customers that include promises to transfer multiple deliverables that may include sales of products, professional engineering services and other product qualification or certification services. Determining whether the deliverables in such arrangements are considered distinct performance obligations that should be accounted for separately versus together often requires judgment. We consider performance obligations to be distinct when the customer can benefit from the promised good or service on its own or by combining it with other resources readily available and when the promised good or service is separately identifiable from other promised goods or services in the contract. In such arrangements, we allocate revenue on a relative standalone selling price basis by maximizing the use of observable inputs to determine the standalone selling price for each performance obligation. Â Â Net Revenue by Product Line and Geographic Region Â We organize our products and solutions into three product lines: Embedded IoT Solutions, IoT System Solutions, and Software & Services. Our Embedded IoT products are normally embedded into new designs. These products include application processing that delivers compute to meet customer needs for data transformation, computer vision, machine learning, augmented / virtual reality, audio / video aggregation and distribution, and custom applications at the edge. Our IoT System products include wired and wireless connections that enhance the value and utility of modern electronic systems and equipment by providing secure network connectivity, power for IoT end devices through Power over Ethernet, application hosting, protocol conversion, media conversion, secure access for distributed IoT deployments and many other functions. Our Software & Services products can be classified as either (i) our SaaS platform, which enables customers to easily deploy, monitor, manage, and automate across their global deployments, all from a single platform login, virtually connected as though directly on each device, (ii) engineering services, which is a flexible business model that allows customers to select from turnkey product development or team augmentation for accelerating complex areas of product development or (iii) extended warranty, support and maintenance. Â Â Â Â F-14Â Â Â We conduct our business globally and manage our sales teams by three geographic regions: the Americas; Europe, Middle East, and Africa (â€œEMEAâ€); and Asia Pacific Japan (â€œAPJâ€). Â Â The following tables present our net revenue by product line and by geographic region. Net revenues by geographic region are generally based on the â€œbill-toâ€ location of our customers:Â Schedule of net revenue by product linesÂ Â Â Â Â Â

Â Â Â Years Ending June 30,Â Â Â Â (In thousands)Â Â Â Â 2025Â Â 3,684Â Â 2026Â Â 1,177Â Â 2027Â Â 326Â Â 2028Â Â 64Â Â Total amortization expenseÂ Â $5,251Â Â Warranty Reserve Â The following table presents details of our warranty reserve: Schedule of warranty reserveÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â (In thousands)Â Â Beginning balanceÂ Â $788Â Â Â $594Â Â Charged to cost of revenuesÂ Â 376Â Â Â Â 352Â Â UsageÂ Â (324)Â Â Â (158) Ending balanceÂ Â $840Â Â Â $788Â Â Â Other Liabilities Â The following table presents details of our other liabilities: Schedule of other liabilitiesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â (In thousands)Â Â CurrentÂ Â Â Â Â Â Â Â Â Accrued variable considerationÂ Â $1,796Â Â Â $2,167Â Â Customer deposits and refundsÂ Â 436Â Â Â Â 16,344Â Â Accrued raw materials purchasesÂ Â 126Â Â Â Â 267Â Â Deferred revenueÂ Â 3,017Â Â Â Â 2,493Â Â Lease liabilityÂ Â 1,767Â Â Â Â 1,859Â Â Taxes payableÂ Â 772Â Â Â Â 647Â Â Warranty reserveÂ Â 840Â Â Â Â 788Â Â Accrued operating expensesÂ Â 2,217Â Â Â Â 4,248Â Â Total other current liabilitiesÂ Â $10,971Â Â Â $28,813Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-currentÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Lease liabilityÂ Â $8,563Â Â Â $10,425Â Â Deferred tax liabilityÂ Â 179Â Â Â Â 146Â Â Deferred revenueÂ Â 2,736Â Â Â Â 888Â Â Total other non-current liabilitiesÂ Â $11,478Â Â Â $11,459Â Â Â Â F-21Â Â Â Â Computation of Net Loss per Share Â The following table presents the computation of net loss per share: Schedule of computation of net loss per shareÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â (In thousands, except per share data)Â Â Numerator:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net lossÂ Â $(4,516)Â Â Â $(8,980) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding - basic and dilutedÂ Â 37,386Â Â Â Â 36,257Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss per share - basic and dilutedÂ Â $(0.12)Â Â $(0.25) Â The following table presents the common stock equivalents excluded from the diluted net loss per share calculation because they were anti-dilutive for the periods presented. These excluded common stock equivalents could be dilutive in the future. Schedule of antidilutive securitiesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â (In thousands)Â Â Common stock equivalentsÂ Â 847Â Â Â 637Â Â Severance and Related Charges Â The following table presents details of the liability we recorded related to restructuring, severance and related activities during the current fiscal year: Schedule of severance and related chargesÂ Â Â Â Â Â Â Â Â Year EndedÂ Â Â Â June 30,Â Â Â Â 2024Â Â Â Â (In thousands)Â Â Beginning balanceÂ Â $97Â Â ChargesÂ Â 1,423Â Â PaymentsÂ Â (1,267) Ending balanceÂ Â $253Â Â Â The ending balance is recorded in accrued payroll and related expenses on the accompanying consolidated balance sheet at June 30, 2024. Â Supplemental Cash Flow Information Â The following table presents non-cash investing and financing transactions excluded from the consolidated statements of cash flows: Schedule of non-cash transactionsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â (In thousands)Â Â Acquisition of property through operating leasesÂ Â $â€“Â Â Â $4,320Â Â Acquisition of property through financing leasesÂ Â $â€“Â Â Â $536Â Â Accrued property and equipment paid for in the subsequent periodÂ Â $74Â Â Â $54Â Â Â Â Â Â F-22Â Â Â Â Â Â 5. Â Bank Loan Agreements Â Â On September 7, 2022 we entered into a Third Amendment to the Third Amended and Restated Loan and Security Agreement (the â€œAmendmentâ€) with Silicon Valley Bank (â€œSVBâ€), pertaining to our existing term loan and revolving credit facility (together, the â€œSenior Credit Facilitiesâ€), which amends that certain Third Amended and Restated Loan and Security Agreement, dated as of August 2, 2021, as amended by the First Amendment to Third Amended and Restated Loan and Security Agreement, dated as of October 21, 2021, as amended by the Second Amendment to Third Amended and Restated Loan and Security Agreement, dated as of February 15, 2022 by and among Lantronix and SVB (collectively with the Amendment, the â€œLoan Agreementâ€). Â The Amendment, among other things, provided for an additional term loan in the original principal amount of $5,000,000 that matures on August 2, 2025. The Senior Credit Facilities bears interest at Term Secured Overnight Financing Rate (â€œSOFRâ€) or the Prime Rate, at the option of Lantronix, plus a margin that ranges from 3.10% to 4.10% in the case of Term SOFR and 1.50% to 2.50% in the case of the Prime Rate, depending on our total leverage with a Term SOFR floor of 1.50% and a Prime Rate floor of 3.25%. The Amendment reduced the minimum liquidity requirement from $5,000,000 to $4,000,000. As a condition to entering into the Amendment, we were obligated to pay a nonrefundable facility increase fee in the amount of $25,000. Pursuant to the Amendment, the Senior Credit Facilities were scheduled to mature on August 2, 2025. On September 3, 2024, we entered into a Fourth Amendment to our Loan Agreement, pursuant to which the maturity of our Senior Credit Facilities was extended to August 2, 2026. See Part II, Item 9B of this Report. The Senior Credit Facilities are secured by substantially all of our assets. Â Â On April 3, 2023, we entered into a Letter Agreement (the â€œLetter Agreementâ€) with SVB, which, among other matters, amended the Loan Agreement to reduce the former requirement to hold 85% of our company-wide cash balances at SVB to 50%, and provided a waiver of any event of default under the Loan Agreement for any failure to comply with this covenant prior to the date of the Letter Agreement. Â Â The following table summarizes our outstanding debt: Schedule of outstanding debtÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â (In thousands)Â Â Outstanding borrowings on Senior Credit FacilitiesÂ Â $16,341Â Â Â $19,194Â Â Less: Unamortized debt issuance costsÂ Â (120)Â Â (230) Net Carrying amount of debtÂ Â 16,221Â Â Â $18,964Â Â Less: Current portionÂ Â (3,002)Â Â (2,743) Non-current portionÂ Â $13,219Â Â Â $16,221Â Â During the year endedÂ June 30, 2024, we recognized $1,697,000 of interest expense in the accompanying consolidated statement of operations related to interest and amortization of debt issuance associated with the borrowings under the Senior Credit Facilities. Â Â Financial Covenants Â The Senior Credit Facilities require Lantronix to comply with a minimum liquidity test, a maximum leverage ratio and a minimum fixed charge coverage ratio. We were in compliance with all financial covenants as of June 30, 2024. Â Liquidity Â The Senior Credit Facilities require that we maintain a minimum liquidity of $4,000,000 at SVB, as measured at the end of each month. Â Maximum leverage ratio Â The Senior Credit Facilities require that we maintain a maximum leverage ratio, calculated as the ratio of funded debt to the consolidated trailing 12 month earnings before interest, taxes, depreciation and amortization, and certain other allowable exclusions of (i) 2.50 to 1.00 for each calendar quarter ending June 30, 2021 through and including September 30, 2022, (ii) 2.25 to 1.00 for each calendar quarter ending December 31, 2022 through and including September 30, 2023, and (iii) 2.00 to 1.00 for the calendar quarter ending December 31, 2023 and each calendar quarter thereafter. Â Â Â Â F-23Â Â Â Minimum fixed charge coverage ratio Â The Senior Credit Facilities require that we maintain a minimum fixed charge coverage ratio, calculated as the ratio of consolidated trailing 12 month earnings before interest, taxes, depreciation and amortization, and certain other allowable exclusions, less capital expenditures and taxes paid, to the trailing twelve month principal and interest payments on all funded debt of 1.25 to 1.00 as measured at the end of each calendar quarter. Â Â In addition, the Senior Credit Facilities contain customary representations and warranties, affirmative and negative covenants, including covenants that limit or restrict Lantronix and its subsidiariesâ€™ ability to incur liens, incur indebtedness, dispose of assets, make investments, make certain restricted payments, merge or consolidate and enter into certain speculative hedging arrangements. The Senior Credit Facilities include a number of events of default, including, among other things, non-payment defaults, covenant defaults, cross-defaults to other materials indebtedness, bankruptcy and insolvency defaults and material judgment defaults. If any event of default occurs (subject, in certain instances, to specified grace periods), the principal, premium, if any, interest and any other monetary obligations on all the then outstanding amounts under the Senior Credit Facilities may become due and payable immediately. Â Â 6. Â Stockholdersâ€™ Equity Â Â Stock Incentive Plans Â We have stock incentive plans in effect under which non-qualified and incentive stock options to purchase shares of Lantronix common stock (â€œstock optionsâ€) have been granted to employees, non-employees and board members. In addition, we have previously granted restricted common stock awards (â€œnon-vested sharesâ€) to employees and board members under these plans. In November 2020, our stockholders voted to approve the 2020 Performance Incentive Plan (the â€œ2020 Planâ€), replacing our Amended and Restated 2010 Stock Incentive Plan (the â€œ2010 Planâ€), which expired in September 2020. At the 2010 Planâ€™s expiration date, approximately 1,097,000 shares of our common stock that remained available for award grants under the 2010 Plan became available for award grants under the 2020 Plan. An additional 2,500,000 shares our common stock were also made available at that time for award grants under the 2020 Plan, and shares of common stock subject to outstanding awards under the 2010 Plan that expired, were cancelled, or otherwise terminate after the expiration date of the 2010 Plan became available for award grant purposes under the 2020 Plan. In November 2022, our stockholders voted to approve amendments to the 2020 Plan that, among other things, increased the aggregate number of shares of our common stock available for award grants under the plan by 1,800,000 shares. The 2020 Plan authorizes awards of stock options (both non-qualified and incentive), stock appreciation rights, non-vested shares, restricted stock units (â€œRSUsâ€) and performance shares (â€œPSUsâ€). New shares are issued to satisfy stock option exercises and share issuances. At June 30, 2024, approximately 1,107,000 shares remain available for issuance under the 2020 Plan. We have also granted stock options, RSUs and PSUs under individual inducement award agreements. Â The Compensation Committee of our board of directors determines eligibility, vesting schedules and exercise prices for stock options and shares granted under the plans. Stock options are generally granted with an exercise price equal to the market price of our common stock on the grant date. Stock options generally have a contractual term of seven to ten years. Share-based awards generally vest and become exercisable over a one to four-year service period. As of June 30, 2024, no stock appreciation rights or non-vested stock was outstanding. No income tax benefit was realized from activity in the share-based plans during the fiscal years ended June 30, 2024 and 2023. Â Â Â Â F-24Â Â Â Restricted Stock Units Â Â The fair value of our RSUs is based on the closing market price of our common stock on the grant date. Â Â The following table presents a summary of activity with respect to our RSUs:Â Schedule of RSU activityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of SharesÂ Â Â Weighted-Average Grant Date Fair Value per ShareÂ Â Â Â (In thousands)Â Â Â Â Â Â Balance of RSUs outstanding at June 30, 2023Â Â 1,189Â Â Â $5.70Â Â GrantedÂ Â 1,545Â Â Â Â 4.55Â Â ForfeitedÂ Â (170)Â Â 5.11Â Â VestedÂ Â (683)Â Â 5.49Â Â Balance of RSUs outstanding at June 30, 2024Â Â 1,881Â Â Â $4.89Â Â Performance Shares Â The fair value of our PSUs is estimated as of the grant date based upon the expected achievement of the performance metrics specified in the grant and the closing market price of our common stock on the date of grant. To the extent a grant of PSUs contains a market condition, the grant date fair value is estimated using a Monte Carlo simulation with the following weighted average assumptions:Â Schedule of valuation assumptionsÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â Â 2024Â 2023 Volatility of common stockÂ 62%Â 63% Average correlation coefficient of peer companiesÂ 0.34Â 0.22 Risk-free interest rateÂ 4.55%Â 3.03% Contract term (in years)Â 2.9Â 2.9 Dividend yieldÂ 0.00%Â 0.00% Â The following table presents a summary of activity with respect to our PSUs:Â Schedule of PSU activityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of SharesÂ Â Â Weighted Average Grant Date Fair Value per ShareÂ Â Â Â (In thousands)Â Â Â Â Â Â Balance of PSUs outstanding at June 30, 2023Â Â 931Â Â Â $5.06Â Â GrantedÂ Â 1,257Â Â Â Â 6.07Â Â ForfeitedÂ Â (346)Â Â 4.89Â Â VestedÂ Â (173)Â Â 5.18Â Â Balance of PSUs outstanding at June 30, 2024Â Â 1,669Â Â Â $5.82Â Â Â Stock Option Awards Â The fair value of each stock option grant is estimated on the grant date using the Black-Scholes-Merton option-pricing formula. The expected term of stock options granted is based on our recent historical exercise data. Expected volatilities are based on the historical volatility of our stock price. The risk-free interest rate assumption is based on the U.S. Treasury interest rates appropriate for the expected term of our stock options. Â Â Â F-25Â Â Â Â The following table presents a summary of activity for all of our stock options: Schedule of stock option activityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

$(792)Â $(1,729) Increase (decrease) resulting from:Â Â Â

subject to your execution and non-revocation of a release of claims in a form provided by the Company, then in addition to any base salary earned through the termination date, any earned but as-yet unpaid bonuses, unpaid expense reimbursements and vested benefits to which you are entitled under the terms of any Company employee benefit plan (which compensation and benefits will be paid to you or your estate in connection with your ceasing to be employed without regard to the reason for such cessation), you will be entitled to the following: Â You will be entitled to receive severance pay in a total amount equal to the sum of (i) six (6) months of your then current Base Salary, plus (ii) an amount equal to one fifty percent (50%) of Bonus amounts you earned over the previous twelve (12) months (collectively, the â€œSeverance Paymentâ€). The Severance Payment shall be less required tax deductions and withholdings and shall be paid in a lump sum on the 53rd day following your date of termination or such later date as is required to avoid potentially adverse taxation under Internal Revenue Code Section 409A pursuant to section under the caption â€œSection 409Aâ€ below. Â For purposes of this letter, â€œCauseâ€ shall mean: (i) gross negligence or willful misconduct in the performance of your duties to the Company; (ii) intentional and continual failure to substantially perform your reasonably assigned duties for the Company; (iii) intentional conduct that is demonstrably and materially injurious to the Company, including but not limited to committing or cooperating in an act of fraud, theft, or dishonesty against the Company; (iv) your breach of a fiduciary duty to the Company or its shareholders; (v) your conviction for, or plea of guilty or nolo contendre to, the commission of any felony or any crime involving deceit, material dishonesty, fraud, embezzlement, theft, any crime that results in or is intended to result in personal enrichment at the expense of the Company, any crime that involves the use or sale of a controlled substance, or any other offense that will adversely affect in any material respect the Companyâ€™s reputation or your ability to perform your obligations or duties to the Company; or (vi) your violation of a material written policy of the Company or breach of a written agreement with Company, including but not limited to a breach of the Employment, Confidential Information, and Invention Assignment Agreement. Notwithstanding the foregoing, Cause shall not exist under (i), (ii), (iii), (iv) or (vi) unless the Company provides you with written notice of the existence of one or more of the actions, conditions or events set forth above in such definition of Cause, and if such action, event or condition is curable, you fail to cure such action, event or condition within thirty (30) days after receipt of such notice. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ KH â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 4 of 11 Â Â Â Â Â Â Â Â Â Â For the sake of clarity, termination of your employment in connection with your death or disability will not be considered â€œtermination by the Company without Causeâ€ hereunder. For purposes of this letter, you shall be considered disabled if you have been physically or mentally unable to perform your job duties hereunder for a continuous period of at least one hundred twenty (120) days or a total of one hundred fifty (150) days during any one hundred and eighty (180) day period, and you have not recovered and returned to the full time performance of your duties within thirty (30) days after written notice is given to you by the Company following such 120 day period or 180 day period, as applicable. Â For purposes of this letter, â€œGood Reasonâ€ shall mean your resignation within one hundred and twenty (120) days after the Company has taken any of the following actions without your express written consent: (i) a material reduction in your base salary, your target annual bonus opportunity or benefits (unless, outside of a Change in Control context, such reduction is in connection with a salary or benefit reduction program of general application at the senior level executives of the Company); (ii) a material breach by the Company of any written agreement with you, including the Companyâ€™s failure to obtain an agreement from any successor to the Company to assume and agree to perform the obligations under this letter in the same manner and to the same extent that the Company would be required to perform, except where such assumption occurs by operation of law; (iii) a material adverse change in your title, duties or responsibilities (other than temporarily while you are disabled or as otherwise permitted by applicable law); or (iv) relocation of your principal workplace by more than 45 miles, which change results in a material increase in your one-way commute. Notwithstanding the foregoing, Good Reason shall not exist unless you provide the Company written notice of the existence of the one or more of the actions, conditions or events set forth above in this definition of Good Reason within ninety (90) days after the initial existence or occurrence of such action, condition or event, and if such action, event or condition is curable, the Company fails to cure such action, event or condition within thirty (30) days after its receipt of such notice. Â CHANGE IN CONTROL Â If your employment with the Company is terminated by you for Good Reason or by the Company without Cause within 60 days prior to or 12 months following a Change in Control (as defined below), then, subject to your execution and non- revocation of a release of claims in a form provided by the Company, in keeping with past practice, and resignation from any Company-affiliated board positions, all unvested Company equity awards that you then hold shall fully vest and be settled or become exercisable, as applicable, and you will be entitled to receive (as applicable, the â€œChange-in-Control Severance Paymentâ€) severance pay in a total amount equal to the sum of (i) twelve (12) months of your then current Base Salary, plus (ii) an amount equal to one hundred percent (100%) of your then current target bonus. The Company will also provide you, your spouse and your eligible dependents with continued group health, dental and vision coverage pursuant to the provisions of COBRA at the level in effect and upon substantially the same terms and conditions as existed under applicable insurance plans immediately prior to the date of termination of your employment (including without limitation contributions required by you, if any, for such benefits), for the first twelve (12) months following the date of termination your employment without Cause or for Good Reason or until you become eligible for comparable benefits from another employer. Â Any Change-of-Control Severance Payments shall be less required tax deductions and withholdings and shall be paid in a lump sum on the 53rd day following your date of termination or such later date as is required to avoid potentially adverse taxation under Internal Revenue Code Section 409A as described under the caption â€œSection 409Aâ€ below. Change-of-Control Severance Payments may also be subject to reduction required to avoid potentially adverse taxation under Internal Revenue Code Section 280G as described under the caption â€œSection 280Gâ€ below. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ KH â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 5 of 11 Â Â Â Â Â Â Â Â Â Â For purposes of this letter, â€œChange in Controlâ€ shall mean the occurrence of any of the following events: (i) any â€œpersonâ€ (as such term is used in Section 13(d) and 14(d) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), becomes the â€œbeneficial ownerâ€ (as defined in Rule 13d-3 promulgated under the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or, more of the total voting power represented by the Companyâ€™s then outstanding voting securities; or (ii) the consummation of the sale or disposition by the Company of all or substantially all of the Companyâ€™s assets; (iii) the consummation of a merger or consolidation of the Company with any other corporation, other than (A) a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation; or (iv) a majority of the members of the Board are replaced during any twelve- month period by directors whose appointment or election is not endorsed by a majority of the Board before the date of appointment or election. In no event shall a â€œChange in Controlâ€ be deemed to have occurred for purposes of this letter solely because the Company engages in an internal reorganization, which may include a transfer of assets to, or a merger or consolidation with, one or more affiliates. Â SECTION 409A Â This letter is intended to comply with Section 409A of the Internal Revenue Code (â€œSection 409Aâ€) or an exemption thereunder and shall be construed and administered in accordance with Section 409A. Notwithstanding any other provision of this offer letter, payments provided under this letter may only be made upon an event and in a manner that complies with Section 409A or an applicable exemption. Any payments under this letter that may be excluded from Section 409A either as separation pay due to an involuntary separation from service or as a short-term deferral shall be excluded from Section 409A to the maximum extent possible. For purposes of Section 409A, each instalment payment provided under this letter shall be treated as a separate payment. Any payments to be made under this letter upon a termination of employment shall only be made upon a â€œseparation from serviceâ€ under Section 409A. Notwithstanding the foregoing, the Company makes no representations that the payments and benefits provided under this letter comply with Section 409A and in no event shall the Company be liable for all or any portion of any taxes, penalties, interest or other expenses that may be incurred by you on account of non-compliance with Section 409A. Â Notwithstanding any other provision of this letter, if any payment or benefit provided to you in connection with termination of employment is determined to constitute â€œnonqualified deferred compensationâ€ within the meaning of Section 409A and you are determined to be a â€œspecified employeeâ€ as defined in Section 409A(a)(2)(b)(i), then such payment or benefit shall not be paid until the first payroll date to occur following the six-month anniversary of your termination date (the â€œSpecified Employee Payment Dateâ€) or, if earlier, on the date of your death. The aggregate of any payments that would otherwise have been paid before the Specified Employee Payment Date shall be paid to you in a lump sum on the Specified Employee Payment Date and thereafter, any remaining payments shall be paid without delay in accordance with their original schedule. To the extent necessary to avoid application of any tax under Section 409A applying to any compensation or benefit included herein that constitutes nonqualified deferred compensation, the definition of â€œChange in Controlâ€ shall be reformed such that a transaction will only qualify as a Change in Control if it also constitutes a â€œchange in control eventâ€ as defined under Section 409A. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ KH â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 6 of 11 Â Â Â Â Â Â Â Â Â Â SECTION 280G Â Notwithstanding any other provision of this letter or any other plan, arrangement or agreement to the contrary, if any of the payments or benefits provided or to be provided by the Company or its affiliates to you or for your benefit pursuant to the terms of this letter or otherwise (â€œCovered Paymentsâ€) constitute parachute payments (â€œParachute Paymentsâ€) within the meaning of Section 280G of the Internal Revenue Code (â€œSection 280Gâ€) and would, but for this section be subject to the excise tax imposed under Section 4999 of the Internal Revenue Code (or any successor provision thereto) (â€œSection 4999â€) or any similar tax imposed by state or local law or any interest or penalties with respect to such taxes (collectively, the â€œExcise Taxâ€), then prior to making the Covered Payments, a calculation shall be made comparing (i) the Net Benefit (as defined below) to you of the Covered Payments after payment of the Excise Tax to (ii) the Net Benefit to you if the Covered Payments are limited to the extent necessary to avoid being subject to the Excise Tax. Only if the amount calculated under (i) above is less than the amount under (ii) above will the Covered Payments be reduced to the minimum extent necessary to ensure that no portion of the Covered Payments is subject to the Excise Tax (that amount, the â€œReduced Amountâ€). â€œNet Benefitâ€ shall mean the present value of the Covered Payments net of all federal, state, local, foreign income, employment and excise taxes. Â Any such reduction shall be made in accordance with Section 409A and the following: (i) the Covered Payments which do not constitute nonqualified deferred compensation subject to Section 409A shall be reduced first; and (ii) all other Covered Payments shall then be reduced as follows: (A) cash payments shall be reduced before non-cash payments; and (B) payments to be made on a later payment date shall be reduced before payments to be made on an earlier payment date. Â Any determination required under this section shall be made in writing in good faith by the accounting firm that was the Companyâ€™s independent registered public accounting firm immediately before the change in control (the â€œAccountantsâ€), which shall provide detailed supporting calculations to the Company and you as requested by the Company or you. The Company and you shall provide the Accountants with such information and documents as the Accountants may reasonably request in order to make a determination under this section. For purposes of making the calculations and determinations required by this section, the Accountants may rely on reasonable, good faith assumptions and approximations concerning the application of Section 280G and Section 4999. The Accountantsâ€™ determinations shall be final and binding on the Company and you. The Company shall be responsible for all fees and expenses incurred by the Accountants in connection with the calculations required by this section. Â CLAWBACK Â Any amounts payable hereunder are subject to any policy (whether currently in existence or later adopted) established by the Company providing for clawback or recovery of amounts that were paid to you. The Company will make any determination for clawback or recovery in its sole discretion and in accordance with any applicable law or regulation. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ KH â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 7 of 11 Â Â Â Â Â Â Â Â Â Â REPRESENTATIONS Â By accepting this offer, you represent that you are able to accept this job and carry out the work that it would involve without breaching any legal restrictions on your activities, such as non-competition, non-solicitation or other work-related restrictions imposed by a current or former employer. You also represent that you will inform the Company about any such restrictions and provide the Company with as much information about them as possible, including any agreements between you and your current or former employer describing such restrictions on your activities. You further confirm that you will not remove or take any documents or proprietary data or materials of any kind, electronic or otherwise, with you from your current or former employer to the Company without written authorization from your current or former employer, nor will you use or disclose any such confidential information during the course and scope of your employment with the Company. If you have any questions about the ownership of particular documents or other information, you should discuss such questions with your former employer before removing or copying the documents or information. Â ARBITRATION Â To the fullest extent allowed by law, any controversy, claim or dispute between you and the Company (and/or any of its affiliates, owners, shareholders, directors, officers, employees, volunteers or agents) relating to or arising out of your employment or cessation of that employment will be submitted to final and binding arbitration as provided in Attachment A hereto. Â CONTINGENT OFFER Â This offer is contingent upon: Â a)verification of your right to work in the United States, as demonstrated by your completion of an I-9 form upon hire and your submission of acceptable documentation (as noted on the I-9 form) verifying your identity and work authorization within three days of your Commencement Date. Â b)Satisfactory completion of a background investigation. Â c)Approval by the Compensation Committee of our Board of Directors. We will communicate the status of such approval prior to March 1, 2024. Â This offer is valid until March 1, 2024 and will be withdrawn if any of the above conditions are not satisfied. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ KH â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 8 of 11 Â Â Â Â Â Â Â Â Â Â ACCEPTANCE Â To indicate your acceptance of this offer, please initial each page and sign the enclosed (a) At-Will Acceptance Statement, (b) Nondisclosure of Former Employerâ€™s Trade Secret Information, and (c) Mutual Agreement to Arbitrate. Â The offer letter and attachments must be returned via email to Human Resources at HR@lantronix.com on or before 5:00 pm Pacific time on March 1, 2024. If we do not receive the signed document within the time frame provided herein, this offer will expire. Â This offer letter supersedes and replaces any prior understandings or agreements, whether oral, written, or implied, between you and the Company regarding the matters described in this letter. Â We are excited at the prospect of you joining our team. If you have any questions about the above details, please call me immediately. Â Very truly yours, Â LANTRONIX, INC. Â /s/ David Goren Â David Goren Vice President of Business Affairs and Corporate Secretary Â Â Â Â Â Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ KH â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 9 of 11 Â Â Â Â Â Â Â Â Â Â Â Â AT-WILL ACCEPTANCE STATEMENT Â I, Kurt Hoff, do hereby accept the above employment offer, and agree with the terms as outlined above. I understand that there are no other terms expressed or implied. My expected start date will be as provided in the attached offer letter and is contingent upon receiving satisfactory verification of my background check results. Â I understand that Lantronix is an "At-Will Employer," and agree that my employment is for no definite period and may, regardless of the date of payment of wages and salary, be terminated by me or by Lantronix at any time without any previous notice for any reason or no reason. Subject to the rights under the section entitled â€œSeverance,â€ I also understand and agree that Lantronix may hire, fire, demote, promote, and change or alter any terms of my employment at any time. I further understand and agree that my status as an at-will employee may only be changed through written notice signed by the President. I also understand that, in connection with my employment and as a condition thereto, I will have to agree to abide by all policies of Lantronix. Â Employee Signature: /s/ Kurt Hoff Â Â Employee Name: Kurt Hoff Date: 02/24/2024 Â Â Â Â Â Â Â Â NONDISCLOSURE OF FORMER EMPLOYERâ€™S TRADE SECRET INFORMATION Â I understand and agree that the Company expects me to respect any trade secret information of any of my former employers, business associates, or others. I agree to respect the Companyâ€™s express direction to me not to disclose to the Company, its officers, or employees, any such trade secret information so long as it remains confidential. In addition, I also represent to the Company that my commencement of work for the Company does not (a) conflict with any other contractual commitments on my part to any former employer or third party, (b) result in the misappropriation of trade secrets of any former employer or third party, or (c) otherwise violate or interfere with any rights of any third party. Â Employee Signature: /s/ Kurt Hoff Â Â Employee Name: Kurt Hoff Date: 02/24/2024 Â Â Â Â Â Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ KH â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 10 of 11 Â Â Â Â Â Â Â Â Â Â MUTUAL AGREEMENT TO ARBITRATE Â To the fullest extent allowed by law, any controversy, claim or dispute between Executive and the Company (and/or any of its affiliated, subsidiary, or related entities, owners, directors, officers, employees, volunteers or agents) relating to or arising out of this Agreement or Executiveâ€™s employment (or the cessation thereof), will be submitted to final and binding arbitration in Orange County, California, for determination in accordance with the American Arbitration Associationâ€™s (â€œAAAâ€) Employment Arbitration Rules as the exclusive remedy for such controversy, claim or dispute. In any such arbitration, the parties may conduct discovery to the same extent as would be permitted in a court of law. The arbitrator shall issue a reasoned, written decision, and shall have full authority to award all remedies which would be available in court. The Company shall pay the arbitratorâ€™s fees and any AAA administrative expenses. Any judgment upon the award rendered by the arbitrator may be entered in any court

having jurisdiction thereof. Possible disputes covered by the above include (but are not limited to) unpaid wages, breach of contract (including this Agreement), torts, violation of public policy, discrimination, harassment, or any other employment-related claims under laws including, but not limited to, Title VII of the Civil Rights Act of 1964, the Americans With Disabilities Act, the California Labor Code, the California Fair Employment and Housing Act, the Age Discrimination in Employment Act, the Americans with Disabilities Act, and any other statutes or laws relating to Executiveâ€™s relationship with the Company regardless of whether such dispute is initiated by Executive or the Company. Thus, this bilateral arbitration agreement fully applies to any and all claims that the Company may have against Executive, including but not limited to claims for misappropriation of Company property, disclosure of proprietary information or trade secrets, interference with contracts, trade libel, gross negligence, or any other claim for alleged wrongful conduct or breach of the duty of loyalty. However, claims for workersâ€™ compensation benefits, unemployment insurance and those arising under the National Labor Relations Act (or any other claims where mandatory arbitration is prohibited by law) are not covered by this arbitration agreement, and such claims may be presented to the appropriate court or government agency. BY AGREEING TO THIS BINDING ARBITRATION PROVISION, BOTH YOU AND THE COMPANY GIVE UP ALL RIGHTS TO TRIAL BY JURY. This mutual arbitration agreement is to be construed as broadly as is permissible under applicable law. Â Lantronix, Inc. Â KURT HOFF Â Â Â Â Â Â Â By: /s/ David Goren Â By: /s/ Kurt Hoff Name: David Goren Â Name: Kurt Hoff Title: Â VP of Business Affairs and Corporate Secretary Â Â Â Â Â Date: 02/25/2024 Â Date: 02/24/2024 Â Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ KH â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ Rev. July 1, 2023 Page 11 of 11 Â Â Â Â Â Â EX-10.34 3 lantronix_ex1034.htm OFFER LETTER DATED APRIL 2, 2024 BETWEEN LANTRONIX, INC. AND MATHI GURUSAMY Exhibit 10.34 Â Â Â April 2, 2024 Â Mathi Gurusamy 33790 Paseo Eternidad San Juan Capistrano, CA 92675 Â Â Dear Mr. Gurusamy: Â This letter (â€œAgreementâ€) will confirm our understanding and agreement regarding your employment with Lantronix, Inc. (â€œLantronixâ€ or the â€œCompanyâ€), commencing May 13, 2024 (the â€œCommencement Dateâ€). Â POSITION EXCLUSIVITY Â The Company agrees to employ you as its Chief Strategy Officer, reporting to Saleel Awsare, Chief Executive Officer of the Company (the â€œCEOâ€). Your primary office will the Lantronix office in Irvine, California. During your employment with Lantronix, you will not render any services to any other person or entity, whether for compensation or otherwise, or engage in any business activities competitive with or adverse to the Companyâ€™s business or welfare, whether alone, as an employee, as a partner, as a member, or as a shareholder, officer or director of any other corporation, or as a trustee, fiduciary or in any other similar representative capacity of any other entity, without the prior written consent of the CEO. Â BASE SALARY Â The Company shall pay you a bi-weekly base salary in the amount of $12,692.31 ($330,000 on an annualized basis), less applicable withholdings and deductions, paid on the Companyâ€™s regular bi-weekly payroll dates. You will be classified as an exempt employee, and your salary will be paid on a salary basis and is intended to compensate you for all hours that you work. Your salary will be reviewed at the time executive salaries are reviewed periodically, and the Company may, in its sole discretion, adjust it to reflect Company performance, your performance, market conditions, and other factors deemed relevant by the Company. Â BONUS Â You will be eligible to participate in Lantronixâ€™s Annual Bonus Program (â€œProgramâ€) at a target amount that will be equal to 50% of your base salary., Your bonus percentage is not guaranteed and may be adjusted upward or downward by Compensation Committee in its sole discretion at the start of each new fiscal year as part of the annual compensation review conducted with respect to the Companyâ€™s Executives. Your participation in the Program will commence with the Fiscal 2025 plan period, which begins July 1, 2024 and will end on June 30, 2025. Your participation and payment of a bonus and the amount is subject to the terms of the Program and the performance targets established thereunder by the Compensation Committee, as such Programs and targets may be amended from time to time and are generally established every year by the Compensation Committee. Lantronix reserves the right to change or discontinue the Program at any time. Â SIGN-ON CASH BONUS Â You shall receive a one-time sign-on cash bonus of $50,000 (â€œSign-On Bonusâ€), which shall be subject to standard deductions and withholdings as required by law and payable in two (2) equal installments based on the following schedule: (i) $25,000 will be paid with the Companyâ€™s first full payroll period following your Commencement Date, and (ii) $25,000 will be paid with the Companyâ€™s first payroll period following the first six (6) months after your Commencement Date. Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ Rev. July 1, 2023 Page 1 of 11 Â Â Â Â Â Â Â Â Â Â Â Notwithstanding the foregoing, you must be employed by the Company at the time the Company pays each installment of the Sign-On Bonus in order to earn and be eligible for such installment of the Sign-On Bonus (and, if you are not so employed at such time, in no event shall you have been considered to have â€œearnedâ€ any Sign-On Bonus with respect to that installment). Â INITIAL EQUITY GRANTS Â Inducement Restricted Stock Units Grant Â As part of your offer, you will receive a one-time inducement grant of non-qualified restricted stock units that will be granted to you effective the first business day following the Commencement Date and issued to you shortly thereafter, pursuant to, and subject to the terms and provisions of your grant document. Â The number of restricted stock units (â€œRSUsâ€) subject to such grant shall equal $325,000 divided by the average of the closing prices (in regular trading) of a share of Company common stock on The Nasdaq Stock Market over the thirty consecutive trading days ending with the last trading day for which such closing price is known prior to the Commencement Date, rounded to the nearest whole share. Â The foregoing RSUs shall vest according to the following schedule: one-third (1/3) of the forgoing RSUs shall vest on June 1, 2025, subject to your continuing employment with the Company, and no shares shall vest before such date. The remaining RSUs shall vest ratably on first day of the last month of each quarter thereafter for a period of eight (8) quarters, subject to your continuing employment with the Company through such dates. No right to any stock is earned or accrued until such time that vesting occurs, nor does the grant confer any rights to continue vesting or employment. Â Inducement Relative TSR Grant Â As part of your offer, you will also receive a one-time inducement grant of performance-based stock units vesting based on the Companyâ€™s relative total stockholder return over a three-year period beginning on the Commencement Date (â€œRelative TSR PSUsâ€), that will be granted to you effective the first business day following the Commencement Date and issued to you shortly thereafter, pursuant to, and subject to the terms and provisions of your grant document. Â The number of Relative TSR PSUs subject to such grant shall equal $225,000 divided by the average of the closing prices (in regular trading) of a share of Company common stock on The Nasdaq Stock Market over the thirty consecutive trading days ending with the last trading day for which such closing price is known prior to the Commencement Date, rounded to the nearest whole share. Â ANNUAL EQUITY GRANTS Â For fiscal year 2025, you will receive a one-time grant comprised of: 50% RSUs, 25% PSUs, and 25% Relative TSR PSUs (collectively, the â€œFY25 LTI Annual Grantâ€), subject to the terms and provisions of the Companyâ€™s 2020 Performance Incentive Plan, as amended, and any other relevant grant documents. Â The terms of the FY25 LTI Annual Grant shall be subject to the performance methodology, guidelines, and metrics to be adopted by the Companyâ€™s Compensation Committee for fiscal year 2025, and such other terms and conditions set forth in the grant documents that will be issued to you and to the other members of the Executive Management Team of the Company following adoption. Such grant, shall be made pursuant to, and subject to the terms and provisions of your grant document that will be provided to you upon issuance. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ Rev. July 1, 2023 Page 2 of 11 Â Â Â Â Â Â Â Â Â Â Â The total value of the FY25 LTI Annual Grant will be equal to either the total value determined by the Board (or a Committee thereof), or $300,000, whichever is greater, divided by the average of the closing price for a share of the Companyâ€™s common stock (in regular trading) on The Nasdaq Stock Market over the thirty consecutive trading days ending with the last trading day for the fiscal year 2024, rounded to the nearest whole share. Â BENEFITS Â You will be eligible to participate in the employee benefit plans and programs generally available to the Companyâ€™s employees, including group medical, dental, vision and life insurance, and disability benefits, subject to the terms and conditions of such plans and programs. You will be entitled to paid time off for vacation leave, in a reasonable amount that you deem appropriate and consistent with your duties, provided that your job performance remains acceptable. You will be expected to schedule vacation at reasonable times so as not to interfere with your duties. There shall be no accrual of unused vacation time and you will not be entitled to payment for any unused vacation time upon the termination of your employment with the Company. The Company reserves the right to amend, modify, or terminate any of its benefit plans or programs at any time and for any reason. Â EXPENSES Â You shall be entitled to reimbursement for all reasonable and necessary out-of-pocket business, entertainment, and travel expenses incurred by you in connection with the performance of your duties hereunder in accordance with the Companyâ€™s expense reimbursement policies and procedures, including reimbursement for economy travel on domestic flights and for international flights. Â WITHHOLDINGS Â All forms of compensation paid to you as an employee of the Company shall be less all applicable withholdings. Â CONFIDENTIAL INFORMATION Â As an employee of Lantronix, you will have access to certain Company confidential information and you may, in the course of your employment, develop certain information or inventions, which will be the property of the Company. To protect the interests of the Company and in connection with the commencement of your employment and as a condition thereof, you will be required to sign the Companyâ€™s Confidential Information and Invention Assignment Agreement. We wish to impress upon you that we do not want you to bring with you any confidential or proprietary information from a previous employer or violate any obligation you may have to that employer, and by your signature below, you affirm that your acceptance of Lantronixâ€™s offer of at-will employment as set forth herein does not violate any such obligation. Â NON-SOLICITATION Â In consideration of the promises and covenants contained in this letter, you agree that for a period of one (1) year following your effective date of termination or resignation, you will not, either directly or indirectly, either on your own behalf or on behalf of any other person, recruit or solicit for hire any individual who is then employed by the Company. You acknowledge and agree that the restrictions contained in this section are reasonable and appropriate. You further acknowledge and agree that the restrictions contained in this section will not preclude you from engaging in any trade, business, or profession that you are qualified to engage in. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ Rev. July 1, 2023 Page 3 of 11 Â Â Â Â Â Â Â Â Â Â Â AT-WILL EMPLOYMENT Â Your employment with the Company will be for no specific period of time, regardless of the date of payment of wages and salary. Rather, your employment will be at-will, meaning that you or the Company may terminate the employment relationship at any time, with or without cause, with or without notice, and for any reason or no particular reason. Subject to the rights under the section entitled â€œSeverance,â€ Lantronix may hire, fire, demote, promote, and change or alter any terms of your employment at any time. Moreover, although your compensation and benefits may change from time to time, the at-will nature of your employment may only be changed by an express written agreement signed by an authorized officer of the Company. Â SEVERANCE Â If your employment with the Company is terminated by you for Good Reason or by the Company without Cause within two years of the Commencement Date, then subject to your execution and non-revocation of a release of claims in a form provided by the Company, then in addition to any base salary earned through the termination date, any earned but as-yet unpaid bonuses, unpaid expense reimbursements and vested benefits to which you are entitled under the terms of any Company employee benefit plan (which compensation and benefits will be paid to you or your estate in connection with your ceasing to be employed without regard to the reason for such cessation), you will be entitled to the following: Â You will be entitled to receive severance pay in a total amount equal to the sum of (i) six (6) months of your then current Base Salary, plus (ii) an amount equal to one fifty percent (50%) of Bonus amounts you earned over the previous twelve (12) months (collectively, the â€œSeverance Paymentâ€). The Severance Payment shall be less required tax deductions and withholdings and shall be paid in a lump sum on the 53rd day following your date of termination or such later date as is required to avoid potentially adverse taxation under Internal Revenue Code Section 409A pursuant to section under the caption â€œSection 409Aâ€ below. Â For purposes of this letter, â€œCauseâ€ shall mean: (i) gross negligence or willful misconduct in the performance of your duties to the Company; (ii) intentional and continual failure to substantially perform your reasonably assigned duties for the Company; (iii) intentional conduct that is demonstrably and materially injurious to the Company, including but not limited to committing or cooperating in an act of fraud, theft, or dishonesty against the Company; (iv) your breach of a fiduciary duty to the Company or its shareholders; (v) your conviction for, or plea of guilty or nolo contendre to, the commission of any felony or any crime involving deceit, material dishonesty, fraud, embezzlement, theft, any crime that results in or is intended to result in personal enrichment at the expense of the Company, any crime that involves the use or sale of a controlled substance, or any other offense that will adversely affect in any material respect the Companyâ€™s reputation or your ability to perform your obligations or duties to the Company; or (vi) your violation of a material written policy of the Company or breach of a written agreement with Company, including but not limited to a breach of the Employment, Confidential Information, and Invention Assignment Agreement. Notwithstanding the foregoing, Cause shall not exist under (i), (ii), (iii), (iv) or (vi) unless the Company provides you with written notice of the existence of one or more of the actions, conditions or events set forth above in such definition of Cause, and if such action, event or condition is curable, you fail to cure such action, event or condition within thirty (30) days after receipt of such notice. Â For the sake of clarity, termination of your employment in connection with your death or disability will not be considered â€œtermination by the Company without Causeâ€ hereunder. For purposes of this letter, you shall be considered disabled if you have been physically or mentally unable to perform your job duties hereunder for a continuous period of at least one hundred twenty (120) days or a total of one hundred fifty (150) days during any one hundred and eighty (180) day period, and you have not recovered and returned to the full time performance of your duties within thirty (30) days after written notice is given to you by the Company following such 120 day period or 180 day period, as applicable. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ Rev. July 1, 2023 Page 4 of 11 Â Â Â Â Â Â Â Â Â Â Â For purposes of this letter, â€œGood Reasonâ€ shall mean your resignation within one hundred and twenty (120) days after the Company has taken any of the following actions without your express written consent: (i) a material reduction in your base salary, your target annual bonus opportunity or benefits (unless, outside of a Change in Control context, such reduction is in connection with a salary or benefit reduction program of general application at the senior level executives of the Company); (ii) a material breach by the Company of any written agreement with you, including the Companyâ€™s failure to obtain an agreement from any successor to the Company to assume and agree to perform the obligations under this letter in the same manner and to the same extent that the Company would be required to perform, except where such assumption occurs by operation of law; (iii) a material adverse change in your title, duties or responsibilities (other than temporarily while you are disabled or as otherwise permitted by applicable law); or (iv) relocation of your principal workplace by more than 45 miles, which change results in a material increase in your one-way commute. Notwithstanding the foregoing, Good Reason shall not exist unless you provide the Company written notice of the existence of the one or more of the actions, conditions or events set forth above in this definition of Good Reason within ninety (90) days after the initial existence or occurrence of such action, condition or event, and if such action, event or condition is curable, the Company fails to cure such action, event or condition within thirty (30) days after its receipt of such notice. Â CHANGE IN CONTROL Â If your employment with the Company is terminated by you for Good Reason or by the Company without Cause within 60 days prior to or 12 months following a Change in Control (as defined below), then, subject to your execution and non- revocation of a release of claims in a form provided by the Company, in keeping with past practice, and resignation from any Company-affiliated board positions, all unvested Company equity awards that you then hold shall fully vest and be settled or become exercisable, as applicable, and you will be entitled to receive (as applicable, the â€œChange-in-Control Severance Paymentâ€) severance pay in a total amount equal to the sum of (i) twelve (12) months of your then current Base Salary, plus (ii) an amount equal to one hundred percent (100%) of your then current target bonus. The Company will also provide you, your spouse and your eligible dependents with continued group health, dental and vision coverage pursuant to the provisions of COBRA at the level in effect and upon substantially the same terms and conditions as existed under applicable insurance plans immediately prior to the date of termination of your employment (including without limitation contributions required by you, if any, for such benefits), for the first twelve (12) months following the date of termination your employment without Cause or for Good Reason or until you become eligible for comparable benefits from another employer. Â Any Change-of-Control Severance Payments shall be less required tax deductions and withholdings and shall be paid in a lump sum on the 53rd day following your date of termination or such later date as is required to avoid potentially adverse taxation under Internal Revenue Code Section 409A as described under the caption â€œSection 409Aâ€ below. Change-of-Control Severance Payments may also be subject to reduction required to avoid potentially adverse taxation under Internal Revenue Code Section 280G as described under the caption â€œSection 280Gâ€ below. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ Rev. July 1, 2023 Page 5 of 11 Â Â Â Â Â Â Â Â Â Â Â For purposes of this letter, â€œChange in Controlâ€ shall mean the occurrence of any of the following events: (i) any â€œpersonâ€ (as such term is used in Section 13(d) and 14(d) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), becomes the â€œbeneficial ownerâ€ (as defined in Rule 13d-3 promulgated under the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or, more of the total voting power represented by the Companyâ€™s then outstanding voting securities; or (ii) the consummation of the sale or disposition by the Company of all or substantially all of the Companyâ€™s assets; (iii) the consummation of a merger or consolidation of the Company with any other corporation, other than (A) a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting

securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation; or (iv) a majority of the members of the Board are replaced during any twelve- month period by directors whose appointment or election is not endorsed by a majority of the Board before the date of appointment or election. In no event shall a â€œChange in Controlâ€ be deemed to have occurred for purposes of this letter solely because the Company engages in an internal reorganization, which may include a transfer of assets to, or a merger or consolidation with, one or more affiliates. Â SECTION 409A Â This letter is intended to comply with Section 409A of the Internal Revenue Code (â€œSection 409Aâ€) or an exemption thereunder and shall be construed and administered in accordance with Section 409A. Notwithstanding any other provision of this offer letter, payments provided under this letter may only be made upon an event and in a manner that complies with Section 409A or an applicable exemption. Any payments under this letter that may be excluded from Section 409A either as separation pay due to an involuntary separation from service or as a short-term deferral shall be excluded from Section 409A to the maximum extent possible. For purposes of Section 409A, each instalment payment provided under this letter shall be treated as a separate payment. Any payments to be made under this letter upon a termination of employment shall only be made upon a â€œseparation from serviceâ€ under Section 409A. Notwithstanding the foregoing, the Company makes no representations that the payments and benefits provided under this letter comply with Section 409A and in no event shall the Company be liable for all or any portion of any taxes, penalties, interest or other expenses that may be incurred by you on account of non-compliance with Section 409A. Â Notwithstanding any other provision of this letter, if any payment or benefit provided to you in connection with termination of employment is determined to constitute â€œnonqualified deferred compensationâ€ within the meaning of Section 409A and you are determined to be a â€œspecified employeeâ€ as defined in Section 409A(a)(2)(b)(i), then such payment or benefit shall not be paid until the first payroll date to occur following the six-month anniversary of your termination date (the â€œSpecified Employee Payment Dateâ€) or, if earlier, on the date of your death. The aggregate of any payments that would otherwise have been paid before the Specified Employee Payment Date shall be paid to you in a lump sum on the Specified Employee Payment Date and thereafter, any remaining payments shall be paid without delay in accordance with their original schedule. To the extent necessary to avoid application of any tax under Section 409A applying to any compensation or benefit included herein that constitutes nonqualified deferred compensation, the definition of â€œChange in Controlâ€ shall be reformed such that a transaction will only qualify as a Change in Control if it also constitutes a â€œchange in control eventâ€ as defined under Section 409A. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 6 of 11 Â Â Â Â Â Â Â Â Â Â Â SECTION 280G Â Notwithstanding any other provision of this letter or any other plan, arrangement or agreement to the contrary, if any of the payments or benefits provided or to be provided by the Company or its affiliates to you or for your benefit pursuant to the terms of this letter or otherwise (â€œCovered Paymentsâ€) constitute parachute payments (â€œParachute Paymentsâ€) within the meaning of Section 280G of the Internal Revenue Code (â€œSection 280Gâ€) and would, but for this section be subject to the excise tax imposed under Section 4999 of the Internal Revenue Code (or any successor provision thereto) (â€œSection 4999â€) or any similar tax imposed by state or local law or any interest or penalties with respect to such taxes (collectively, the â€œExcise Taxâ€), then prior to making the Covered Payments, a calculation shall be made comparing (i) the Net Benefit (as defined below) to you of the Covered Payments after payment of the Excise Tax to (ii) the Net Benefit to you if the Covered Payments are limited to the extent necessary to avoid being subject to the Excise Tax. Only if the amount calculated under (i) above is less than the amount under (ii) above will the Covered Payments be reduced to the minimum extent necessary to ensure that no portion of the Covered Payments is subject to the Excise Tax (that amount, the â€œReduced Amountâ€). â€œNet Benefitâ€ shall mean the present value of the Covered Payments net of all federal, state, local, foreign income, employment and excise taxes. Â Any such reduction shall be made in accordance with Section 409A and the following: (i) the Covered Payments which do not constitute nonqualified deferred compensation subject to Section 409A shall be reduced first; and (ii) all other Covered Payments shall then be reduced as follows: (A) cash payments shall be reduced before non-cash payments; and (B) payments to be made on a later payment date shall be reduced before payments to be made on an earlier payment date. Â Any determination required under this section shall be made in writing in good faith by the accounting firm that was the Companyâ€™s independent registered public accounting firm immediately before the change in control (the â€œAccountantsâ€), which shall provide detailed supporting calculations to the Company and you as requested by the Company or you. The Company and you shall provide the Accountants with such information and documents as the Accountants may reasonably request in order to make a determination under this section. For purposes of making the calculations and determinations required by this section, the Accountants may rely on reasonable, good faith assumptions and approximations concerning the application of Section 280G and Section 4999. The Accountantsâ€™ determinations shall be final and binding on the Company and you. The Company shall be responsible for all fees and expenses incurred by the Accountants in connection with the calculations required by this section. Â CLAWBACK Â Any amounts payable hereunder are subject to any policy (whether currently in existence or later adopted) established by the Company providing for clawback or recovery of amounts that were paid to you. The Company will make any determination for clawback or recovery in its sole discretion and in accordance with any applicable law or regulation. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 7 of 11 Â Â Â Â Â Â Â Â Â Â Â REPRESENTATIONS Â By accepting this offer, you represent that you are able to accept this job and carry out the work that it would involve without breaching any legal restrictions on your activities, such as non- competition, non-solicitation or other work-related restrictions imposed by a current or former employer. You also represent that you will inform the Company about any such restrictions and provide the Company with as much information about them as possible, including any agreements between you and your current or former employer describing such restrictions on your activities. You further confirm that you will not remove or take any documents or proprietary data or materials of any kind, electronic or otherwise, with you from your current or former employer to the Company without written authorization from your current or former employer, nor will you use or disclose any such confidential information during the course and scope of your employment with the Company. If you have any questions about the ownership of particular documents or other information, you should discuss such questions with your former employer before removing or copying the documents or information. Â ARBITRATION Â To the fullest extent allowed by law, any controversy, claim or dispute between you and the Company (and/or any of its affiliates, owners, shareholders, directors, officers, employees, volunteers or agents) relating to or arising out of your employment or cessation of that employment will be submitted to final and binding arbitration as provided in Attachment A hereto. Â CONTINGENT OFFER Â This offer is contingent upon: Â a)verification of your right to work in the United States, as demonstrated by your completion of an I-9 form upon hire and your submission of acceptable documentation (as noted on the I-9 form) verifying your identity and work authorization within three days of your Commencement Date. Â b)Satisfactory completion of a background investigation. Â c)Approval by the Compensation Committee of our Board of Directors. We will communicate the status of such approval prior to April 5, 2024. Â This offer is valid until April 5, 2024 and will be withdrawn if any of the above conditions are not satisfied. Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 8 of 11 Â Â Â Â Â Â Â Â Â Â Â ACCEPTANCE Â To indicate your acceptance of this offer, please initial each page and sign the enclosed (a) At-Will Acceptance Statement, (b) Nondisclosure of Former Employerâ€™s Trade Secret Information, and (c) Mutual Agreement to Arbitrate. Â The offer letter and attachments must be returned via email to Human Resources at HR@lantronix.com on or before 5:00 pm Pacific time on April 5, 2024. If we do not receive the signed document within the time frame provided herein, this offer will expire. Â This offer letter supersedes and replaces any prior understandings or agreements, whether oral, written, or implied, between you and the Company regarding the matters described in this letter. Â We are excited at the prospect of you joining our team. If you have any questions about the above details, please call me immediately. Â Very truly yours, Â LANTRONIX, INC. Â /s/ David Goren Â David Goren Vice President of Business Affairs and Corporate Secretary Â Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 9 of 11 Â Â Â Â Â Â Â Â Â Â Â AT-WILL ACCEPTANCE STATEMENT Â I, Mathi Gurusamy, do hereby accept the above employment offer, and agree with the terms as outlined above. I understand that there are no other terms expressed or implied. My expected start date will be as provided in the attached offer letter and is contingent upon receiving satisfactory verification of my background check results. Â I understand that Lantronix is an "At-Will Employer," and agree that my employment is for no definite period and may, regardless of the date of payment of wages and salary, be terminated by me or by Lantronix at any time without any previous notice for any reason or no reason. Subject to the rights under the section entitled â€œSeverance,â€ I also understand and agree that Lantronix may hire, fire, demote, promote, and change or alter any terms of my employment at any time. I further understand and agree that my status as an at-will employee may only be changed through written notice signed by the President. I also understand that, in connection with my employment and as a condition thereto, I will have to agree to abide by all policies of Lantronix. Â Employee Signature: /s/ Mathi Gurusamy Â Â Employee Name: Mathi Gurusamy Date: 04/02/2024 Â Â Â Â Â Â Â NONDISCLOSURE OF FORMER EMPLOYERâ€™S TRADE SECRET INFORMATION Â I understand and agree that the Company expects me to respect any trade secret information of any of my former employers, business associates, or others. I agree to respect the Companyâ€™s express direction to me not to disclose to the Company, its officers, or employees, any such trade secret information so long as it remains confidential. In addition, I also represent to the Company that my commencement of work for the Company does not (a) conflict with any other contractual commitments on my part to any former employer or third party, (b) result in the misappropriation of trade secrets of any former employer or third party, or (c) otherwise violate or interfere with any rights of any third party. Â Employee Signature: /s/ Mathi Gurusamy Â Â Employee Name: Mathi Gurusamy Date: 04/02/2024 Â Â Â Â Â Â Â Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 10 of 11 Â Â Â Â Â Â Â Â Â Â Â MUTUAL AGREEMENT TO ARBITRATE Â To the fullest extent allowed by law, any controversy, claim or dispute between Executive and the Company (and/or any of its affiliated, subsidiary, or related entities, owners, directors, officers, employees, volunteers or agents) relating to or arising out of this Agreement or Executiveâ€™s employment (or the cessation thereof), will be submitted to final and binding arbitration in Orange County, California, for determination in accordance with the American Arbitration Associationâ€™s (â€œAAAâ€) Employment Arbitration Rules as the exclusive remedy for such controversy, claim or dispute. In any such arbitration, the parties may conduct discovery to the same extent as would be permitted in a court of law. The arbitrator shall issue a reasoned, written decision, and shall have full authority to award all remedies which would be available in court. The Company shall pay the arbitratorâ€™s fees and any AAA administrative expenses. Any judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Possible disputes covered by the above include (but are not limited to) unpaid wages, breach of contract (including this Agreement), torts, violation of public policy, discrimination, harassment, or any other employment-related claims under laws including, but not limited to, Title VII of the Civil Rights Act of 1964, the Americans With Disabilities Act, the California Labor Code, the California Fair Employment and Housing Act, the Age Discrimination in Employment Act, the Americans with Disabilities Act, and any other statutes or laws relating to Executiveâ€™s relationship with the Company regardless of whether such dispute is initiated by Executive or the Company. Thus, this bilateral arbitration agreement fully applies to any and all claims that the Company may have against Executive, including but not limited to claims for misappropriation of Company property, disclosure of proprietary information or trade secrets, interference with contracts, trade libel, gross negligence, or any other claim for alleged wrongful conduct or breach of the duty of loyalty. However, claims for workersâ€™ compensation benefits, unemployment insurance and those arising under the National Labor Relations Act (or any other claims where mandatory arbitration is prohibited by law) are not covered by this arbitration agreement, and such claims may be presented to the appropriate court or government agency. BY AGREEING TO THIS BINDING ARBITRATION PROVISION, BOTH YOU AND THE COMPANY GIVE UP ALL RIGHTS TO TRIAL BY JURY. This mutual arbitration agreement is to be construed as broadly as is permissible under applicable law. Â Lantronix, Inc. Â Mathi gurusamy Â Â Â Â Â By: /s/ David Goren Â By: /s/ Mathi Gurusamy Name: David Goren Â Name: Mathi Gurusamy Title: Â VP of Business Affairs and Corporate Secretary Â Â Â Â Date: 04/02/2024 Â Date: 04/02/2024 Â Â Â Â Â LANTRONIX US EMPLOYMENT AGREEMENT (EXECUTIVES) INITIALS: /s/ MG â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯â€¯ â€¯ Rev. July 1, 2023 Page 11 of 11 Â Â Â Â Â Â Â EX-10.35 4 lantronix_ex1035.htm FORM OF RESTRICTED STOCK UNIT AWARD AGREEMENT UNDER THE LANTRONIX, INC. 2020 PERFORMANCE INCENTIVE PLAN Exhibit 10.35 Â NOTICE OF GRANT OF RESTRICTED STOCK UNIT AWARD 2020 PERFORMANCE INCENTIVE PLAN Â Â Name of Grantee: [_____] Total Number of Stock Units Subject to this Grant1: [_____] Date of Grant: [_____], 2024 Â Â This Notice evidences that you have been granted an award of restricted stock units (the â€œStock Unitsâ€) of Lantronix, Inc. (the â€œCompanyâ€) as to the number of Stock Units set forth above. The Stock Units will become vested (i) as to one-third (1/3) of the total number of Stock Units subject to the award on the first anniversary of the Date of Grant, and (ii) as to the remaining two-thirds of the total number of Stock Units subject to the award in eight (8) equal installments, with one installment vesting on the first day of the last month of each calendar quarter following the calendar quarter in which the first anniversary of the Date of Grant occurs (so the first such installment will vest on September 1, 2025 and the last such installment will vest on June 1, 2027). Â By your acceptance of the award, you agree that the award of Stock Units is granted under and governed by the terms and conditions of the Company's 2020 Performance Incentive Plan (as amended from time to time, the â€œPlanâ€) and the Terms and Conditions of Restricted Stock Unit Award (the â€œTermsâ€), which are attached and incorporated herein by this reference. This Notice of Grant of Restricted Stock Unit Award, together with the Terms, is referred to as the â€œAgreementâ€ applicable to your award. The award has been granted to you in addition to, and not in lieu of, any other form of compensation otherwise payable or to be paid to you. Capitalized terms are defined in the Plan if not defined herein or in the Terms. The Plan, the Terms, and the Prospectus for the Plan are available by calling the Company at (949) 453-3990. Â By accepting this award, you agree to execute any documents and take such further actions that the Company may reasonably request in order to establish and/or maintain a brokerage account to hold the shares subject to this grant. Â Â LANTRONIX, INC. ACCEPTED AND AGREED BY GRANTEE Â Â Â Â By: _____ By: _____ Name: Â Name: Â Title Â Â Â Â Â _____ 1 Subject to adjustment under Section 7.1 of the Plan. Â Â Â Â Â Â Â Â Â Â Â LANTRONIX, INC. 2020 PERFORMANCE INCENTIVE PLAN Â TERMS AND CONDITIONS OF RESTRICTED STOCK UNIT AWARD Â 1.Â Â Â General. Â These Terms and Conditions of Restricted Stock Unit Award (these â€œTermsâ€) apply to a particular grant of stock units (the â€œAwardâ€) under the Plan if incorporated by reference in the Notice of Grant of Restricted Stock Unit Award (the â€œGrant Noticeâ€) corresponding to that particular grant. The recipient of the Award identified in the Grant Notice is referred to as the â€œGrantee.â€ The effective date of grant of the Award as set forth in the Grant Notice is referred to as the â€œAward Date.â€ The number of stock units covered by the Award is subject to adjustment under Section 7.1 of the Plan. Â The Award was granted under and subject to the Lantronix, Inc. 2020 Performance Incentive Plan (the â€œPlanâ€). Capitalized terms are defined in the Plan if not defined herein. The Award has been granted to the Grantee in addition to, and not in lieu of, any other form of compensation otherwise payable or to be paid to the Grantee. The Grant Notice and these Terms are collectively referred to as the â€œAgreementâ€ applicable to the Award. Â As used in this Agreement, the term â€œstock unitâ€ means a non-voting unit of measurement which is deemed for bookkeeping purposes to be the equivalent to one outstanding share of the Companyâ€™s Common Stock solely for purposes of the Plan and this Agreement. The Stock Units shall be used solely as a device for the determination of the payment to eventually be made to the Grantee if such Stock Units vest pursuant to this Agreement. The Stock Units shall not be treated as property or as a trust fund of any kind. Â 2.Â Â Â Vesting. Â The Award is subject to the vesting schedule set forth in the Grant Notice (the â€œVesting Scheduleâ€) and the terms and conditions set forth herein. Â 3.Â Â Â Effect of Termination of Employment or Services. Â 3.1Â Â Â Â Â Â Â In General. Except as otherwise expressly provided below in this Section 3, if the Grantee ceases to be employed by or ceases to provide services to the Company or any of its Subsidiaries (the last day that the Grantee is employed by or provides services as a consultant or director to the Company or one of its Subsidiaries prior to a period in which the Grantee is not employed by, and does not have any such service relationship with, any such entity is referred to as the Granteeâ€™s â€œSeverance Dateâ€), the Granteeâ€™s Stock Units shall terminate to the extent such units have not become vested pursuant to Section 2 or this Section 3 as of the Severance Date (regardless of the reason for such termination of employment or services, whether with or without cause, voluntarily or involuntarily). Â If any unvested Stock Units are terminated pursuant to this Agreement, such Stock Units shall automatically terminate and be cancelled as of the applicable termination date without payment of any consideration by the Company and without any other action by the Grantee, or the Granteeâ€™s beneficiary or personal representative, as the case may be. Â In the event of any conflict or inconsistency between this Agreement, on the one hand, and any employment, severance or similar agreement between the Grantee and the Company entered into before the Award Date, on the other hand, regarding the treatment of the Award in connection with a termination of the Granteeâ€™s employment or services or a change in control or similar event (including, without limitation, whether and the extent to which there is any accelerated vesting of the Award in any such circumstances), this Agreement shall control. Â Â Â 1Â Â Â 3.2Â Â Â Â Â Â Â Â Termination Due to Death or Disability. Subject to Section 3.3, if the Granteeâ€™s Severance Date occurs as a result of a termination of the Granteeâ€™s employment due to the Granteeâ€™s death or Disability, and (other than in the case of a termination due to the

Granteeâ€™s death) if the Grantee satisfies the Release Requirement set forth below, any portion of the Award that is then outstanding and scheduled to vest pursuant to the Vesting Schedule during the period of twelve (12) months following the Severance Date shall be fully vested as of the Severance Date. Any remaining Stock Units that are not vested after giving effect to the foregoing sentence shall terminate as of the Granteeâ€™s Severance Date. Â 3.3Â Â Â Â Â Â Â Termination In Connection with a Change in Control. If the Granteeâ€™s Severance Date occurs within sixty (60) days prior to, or upon or after, a Change in Control, as a result of a termination of the Granteeâ€™s employment by the Company without Cause or a termination by the Grantee for Good Reason, or due to the Granteeâ€™s death or Disability upon or after a Change in Control, and (other than in the case of a termination due to the Granteeâ€™s death) if the Grantee satisfies the Release Requirement set forth below, any portion of the Award that is then outstanding and unvested shall be fully vested as of the Severance Date. Â 3.4Â Â Â Â Â Â Â Defined Terms; Release Requirement. For the purposes of the Award, the following definitions will apply: Â â€œCauseâ€ shall have the meaning ascribed to such term (or a similar term) in any written employment, severance or similar agreement between the Grantee and the Company in effect on the Granteeâ€™s Severance Date or, if there is no such agreement or such agreement does not include a definition of such term, shall mean: (i) gross negligence or willful misconduct in the performance of the Granteeâ€™s duties to the Company; (ii) intentional and continual failure to substantially perform the Granteeâ€™s reasonably assigned duties for the Company; (iii) the Granteeâ€™s intentional conduct that is demonstrably and materially injurious to the Company, including but not limited to committing or cooperating in an act of fraud, theft, or dishonesty against the Company; (iv) the Granteeâ€™s breach of a fiduciary duty to the Company or its shareholders; (v) the Granteeâ€™s conviction for, or plea of guilty or nolo contendere to, the commission of any felony or any crime involving deceit, material dishonesty, fraud, embezzlement, theft, any crime that results in or is intended to result in personal enrichment at the expense of the Company, any crime that involves the use or sale of a controlled substance, or any other offense that will adversely affect in any material respect the Companyâ€™s reputation or the Granteeâ€™s ability to perform the Granteeâ€™s obligations or duties to the Company; or (vi) the Granteeâ€™s violation of a material written policy of the Company or breach of a written agreement with Company, including but not limited to a breach of any written employment, confidentiality or similar agreement between the Grantee and the Company. Notwithstanding the foregoing, Cause shall not exist under (i), (ii), (iii), (iv) or (vi) unless the Company provides the Grantee with written notice of the existence of one or more of the actions, conditions or events set forth above in such definition of Cause, and if such action, event or condition is curable, the Grantee fails to cure such action, event or condition within thirty (30) days after receipt of such notice. Â â€œChange in Controlâ€ means the occurrence of any of the following events: Â (i)Â Â Â Â Â Â Â A change in the ownership of the CompanyÂ which occurs on the date that any one person, or more than one person acting as a group, (â€œPersonâ€) acquires ownership of the stock of the Company that, together with the stock held by such Person, constitutes more than 50% of the total voting power of the stock of the Company; provided, however, that for purposes of this subsection (i), the acquisition of additional stock by any one Person, who is considered to own more than 50% of the total voting power of the stock of the Company will not be considered a Change in Control; or Â (ii)Â Â Â Â Â Â Â A change in the effective control of the Company which occurs on the date that a majority of members of the Board is replaced during any twelve (12) month period by directors whose appointment or election is not endorsed by a majority of the members of the Board prior to the date of the appointment or election. For purposes of this clause (ii), if any Person is considered to effectively control the Company, the acquisition of additional control of the Company by the same Person will not be considered a Change in Control; or Â Â Â 2Â Â Â (iii)Â Â Â Â Â Â Â A change in the ownership of a substantial portion of the Companyâ€™s assets which occurs on the date that any Person acquires (or has acquired during the twelve (12) month period ending on the date of the most recent acquisition by such person or persons) assets from the Company that have a total gross fair market value equal to or more than 50% of the total gross fair market value of all of the assets of the Company immediately prior to such acquisition or acquisitions; provided, however, that for purposes of this subsection (iii), the following will not constitute a change in the ownership of a substantial portion of the Companyâ€™s assets: (A) a transfer to an entity that is controlled by the Companyâ€™s stockholders immediately after the transfer, or (B) a transfer of assets by the Company to: (1) a stockholder of the Company (immediately before the asset transfer) in exchange for or with respect to the Companyâ€™s stock, (2) an entity, 50% or more of the total value or voting power of which is owned, directly or indirectly, by the Company, (3) a Person, that owns, directly or indirectly, 50% or more of the total value or voting power of all the outstanding stock of the Company, or (4) an entity, at least 50% of the total value or voting power of which is owned, directly or indirectly, by a Person described in this subsection (iii)(B)(3). For purposes of this subsection (iii), gross fair market value means the value of the assets of the Company, or the value of the assets being disposed of, determined without regard to any liabilities associated with such assets. Â For purposes of this definition of Change in Control, persons will be considered to be acting as a group if they are owners of a corporation that enters into a merger, consolidation, purchase or acquisition of stock, or similar business transaction with the Company. Notwithstanding the foregoing, a transaction shall not be deemed a Change in Control unless the transaction qualifies as a change in the ownership of the Company, change in the effective control of the Company or a change in the ownership of a substantial portion of the Companyâ€™s assets, each within the meaning of Section 409A of the Code and any proposed or final Treasury Regulations and Internal Revenue Service guidance that has been promulgated or may be promulgated thereunder from time to time (â€œSection 409Aâ€). Â â€œDisabilityâ€ means total and permanent disability of the Grantee as defined in Section 22(e)(3) of the Code. Â â€œGood Reasonâ€ shall have the meaning ascribed to such term (or a similar term) in any written employment, severance or similar agreement between the Grantee and the Company in effect on the Granteeâ€™s Severance Date or, if there is no such agreement or such agreement does not include a definition of such term, shall mean the Granteeâ€™s resignation within one hundred and twenty (120) days after the Company has taken any of the following actions without the Granteeâ€™s express written consent: (i) a material reduction in the Granteeâ€™s base salary, the Granteeâ€™s target annual bonus opportunity or benefits (unless, outside of a Change in Control context, such reduction is in connection with a salary or benefit reduction program of general application at the senior level executives of the Company); (ii) a material breach by the Company of any written agreement with the Grantee, including the Companyâ€™s failure to obtain an agreement from any successor to the Company to assume and agree to perform the obligations under this Agreement in the same manner and to the same extent that the Company would be required to perform, except where such assumption occurs by operation of law; (iii) a material adverse change in the Granteeâ€™s title, duties or responsibilities (other than temporarily while the Grantee is disabled or as otherwise permitted by applicable law); or (iv) relocation of the Granteeâ€™s principal workplace by more than forty-five (45) miles, which change results in a material increase in the Granteeâ€™s one-way commute. Notwithstanding the foregoing, Good Reason shall not exist unless the Grantee provides the Company written notice of the existence of the one or more of the actions, conditions or events set forth above in this definition of Good Reason within ninety (90) days after the initial existence or occurrence of such action, condition or event, and if such action, event or condition is curable, the Company fails to cure such action, event or condition within thirty (30) days after its receipt of such notice. Â The â€œRelease Requirementâ€ means that the Grantee timely executes and delivers to the Company a release of claims in a form acceptable to the Company (a â€œReleaseâ€) and the Grantee does not revoke such Release within any revocation period provided by applicable law. In any circumstances where the Release Requirement is applicable pursuant to this Agreement, the Company shall provide the final form of Release to the Grantee not later than seven (7) days following the Granteeâ€™s Severance Date, and the Grantee shall be required to execute and return the Release to the Company within twenty-one (21) days (or forty-five (45) days if such longer period of time is required to make the Release maximally enforceable under applicable law) after the Company provides the form of Release to the Grantee. Â Â Â 3Â Â Â 4.Â Â Â Continuance of Employment/Service Required; No Employment Commitment. Â Except as expressly provided in Section 3 above, the Vesting Schedule requires continued employment or service through each applicable vesting date as a condition to the vesting of the applicable installment of the Award and the rights and benefits under this Agreement. Except as expressly provided in Section 3 above, employment or service for only a portion of the vesting period, even if a substantial portion, will not entitle the Grantee to any proportionate vesting or avoid or mitigate a termination of rights and benefits upon or following a termination of employment or services as provided in Section 3 above or under the Plan. Â Nothing contained in this Agreement constitutes an employment or service commitment by the Company, affects the Granteeâ€™s status as an employee at will who is subject to termination without cause, confers upon the Grantee any right to remain employed by or in service to the Company or any of its Subsidiaries, interferes in any way with the right of the Company or any of its Subsidiaries at any time to terminate such employment or services, or affects the right of the Company or any of its Subsidiaries to increase or decrease the Granteeâ€™s other compensation or benefits. Nothing in this paragraph, however, is intended to adversely affect any independent contractual right of the Grantee without his consent thereto. Â 5.Â Â Â Timing and Manner of Payment of Stock Units. Â On or as soon as administratively practical (and in all events not later than two and one-half months) following the date on which any Stock Units vest pursuant to any provision of this Agreement or Section 7.2 of the Plan, the Company shall deliver to the Grantee a number of shares of Common Stock (either by delivering one or more certificates for such shares or by entering such shares in book entry form, as determined by the Company in its discretion) equal (subject to adjustment pursuant to Section 7.1 of the Plan) to the number of Stock Units subject to this Award that vested on such date. The Companyâ€™s obligation to deliver shares of Common Stock or otherwise make payment with respect to vested Stock Units is subject to the condition precedent that the Grantee or other person entitled under the Plan to receive any shares with respect to the vested Stock Units deliver to the Company any representations or other documents or assurances required pursuant to Section 8.1 of the Plan. The Grantee shall have no further rights with respect to any Stock Units that are paid or that terminate pursuant to the terms hereof. Â 6.Â Â Â Dividend and Voting Rights. Â 6.1Â Â Â Â Â Â Â Limitations on Rights Associated with Units. The Grantee shall have no rights as a stockholder of the Company, no dividend rights (except as expressly provided in Section 6.2 with respect to dividend equivalent rights) and no voting rights, with respect to the Stock Units and any shares of Common Stock underlying or issuable in respect of such Stock Units until such shares of Common Stock are actually issued to and held of record by the Grantee. No adjustments will be made for dividends or other rights of a holder for which the record date is prior to the date of issuance of the stock certificate. Â 6.2Â Â Â Â Â Â Â Dividend Equivalent Rights Distributions. As of any date that the Company pays an ordinary cash dividend on its Common Stock, the Company shall credit the Grantee with an additional number of Stock Units equal to (i) the per share cash dividend paid by the Company on its Common Stock on such date, multiplied by (ii) the total number of Stock Units (including any dividend equivalents previously credited hereunder) (with such number of Stock Units adjusted pursuant to Section 7.1 of the Plan) outstanding and subject to the Award as of the related dividend payment record date, divided by (iii) the fair market value of a share of Common Stock (as determined under Section 5.5 of the Plan) on the date of payment of such dividend. Any Stock Units credited pursuant to the foregoing provisions of this Section 6.2 shall be subject to the same vesting, payment and other terms, conditions and restrictions as the original Stock Units to which they relate. No crediting of Stock Units shall be made pursuant to this Section 6.2 with respect to any Stock Units which, as of such record date, have either been paid pursuant to Section 5 or terminated pursuant to the terms hereof. Â 7.Â Â Â Non-Transferability. Â Neither the Award, nor any interest therein or amount or shares payable in respect thereof may be sold, assigned, transferred, pledged or otherwise disposed of, alienated or encumbered, either voluntarily or involuntarily. The transfer restrictions in the preceding sentence shall not apply to (a) transfers to the Company, or (b) transfers by will or the laws of descent and distribution. Â Â Â 4Â Â Â Â 8.Â Â Â Adjustments. Â Upon the occurrence of certain events relating to the Companyâ€™s stock contemplated by Section 7.1 of the Plan (including, without limitation, an extraordinary cash dividend on such stock), the Administrator shall make adjustments in accordance with such section in the number of Stock Units then outstanding and the number and kind of securities that may be issued in respect of the Award. No such adjustment shall be made with respect to any ordinary cash dividend for which dividend equivalents are credited pursuant to Section 6.2. Â 9.Â Â Â Tax Withholding. Â The Company shall reasonably determine the amount of any federal, state, local or other income, employment, or other taxes which the Company or any of its Subsidiaries may reasonably be obligated to withhold with respect to the grant, vesting or other event with respect to the Stock Units. The Grantee shall be solely responsible for the satisfaction of such withholding requirements. If such withholding event occurs in connection with the distribution of shares of Common Stock in respect of the Stock Units and subject to compliance with all applicable laws, the Company shall automatically withhold and reacquire the appropriate number of whole shares, valued at their then Fair Market Value, to satisfy any withholding obligations of the Company or its Subsidiaries with respect to such distribution. If, however, any withholding event occurs with respect to the Stock Units other than in connection with the distribution of shares of Common Stock in respect of the Stock Units, or if the Company cannot legally satisfy such withholding obligations by such withholding and reacquisition of shares as described above, the Company shall be entitled to require a cash payment by or on behalf of the Grantee and/or to deduct from other compensation payable to the Grantee the amount of any such withholding obligations. Â 10.Â Notices. Â Any notice to be given under the terms of this Agreement shall be in writing and addressed to the Company at its principal office to the attention of the Secretary, and to the Grantee at the Granteeâ€™s last address reflected on the Companyâ€™s employment records. Any notice shall be delivered in person or shall be enclosed in a properly sealed envelope, addressed as aforesaid, registered or certified, and deposited (postage and registry or certification fee prepaid) in a post office or branch post office regularly maintained by the United States Government or a courier of internationally recognized prominence. Any such notice shall be given only when received, but if the Grantee is no longer a Service Provider, shall be deemed to have been duly given five business days after the date mailed in accordance with the foregoing provisions of this Section 10. Â 11.Â Plan. Â The Award and all rights of the Grantee under this Agreement are subject to the terms and conditions of the provisions of the Plan, incorporated herein by reference. The Grantee agrees to be bound by the terms of the Plan and this Agreement (including the Grant Notice). The Grantee acknowledges having read and understanding the Plan, the Prospectus for the Plan, and this Agreement (including the Grant Notice). Unless otherwise expressly provided in other sections of this Agreement, provisions of the Plan that confer discretionary authority on the Board or the Administrator do not (and shall not be deemed to) create any rights in the Grantee unless such rights are expressly set forth herein or are otherwise in the sole discretion of the Board or the Administrator so conferred by appropriate action of the Board or the Administrator under the Plan after the date hereof. Â 12.Â Entire Agreement. Â This Agreement and the Plan together constitute the entire agreement and supersede all prior understandings and agreements, written or oral, of the parties hereto with respect to the subject matter hereof. Â The Plan and this Agreement may be amended pursuant to Section 8.6 of the Plan. Any such amendment must be in writing and signed by the Company. The Company may, however, unilaterally waive any provision hereof in writing to the extent such waiver does not adversely affect the interests of the Grantee hereunder, but no such waiver shall operate as or be construed to be a subsequent waiver of the same provision or a waiver of any other provision hereof. Â Â Â 5Â Â Â The Administrator will have the exclusive discretion and authority to establish administrative rules, forms and procedures for the administration of the Plan, to construe and interpret the Plan and awards granted pursuant to the Plan (including the Award and this Agreement) and to decide any and all questions of fact, interpretation, definition, computation or administration arising in connection with the operation of the Plan, including, but not limited to, the eligibility to participate in the Plan and amount of benefits paid under the Plan. The rules, interpretations, computations and other actions of the Administrator will be binding and conclusive on all persons. Â 13.Â Limitation on Granteeâ€™s Rights. Â Participation in the Plan confers no rights or interests other than as herein provided. This Agreement (including the Grant Notice) creates only a contractual obligation on the part of the Company as to amounts payable and shall not be construed as creating a trust. Neither the Plan nor any underlying program, in and of itself, has any assets. The Grantee shall have only the rights of a general unsecured creditor of the Company with respect to amounts credited and benefits payable, if any, with respect to the Stock Units, and rights no greater than the right to receive the Common Stock as a general unsecured creditor with respect to Stock Units, as and when payable hereunder. Â 14.Â Counterparts. Â This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Â 15.Â Section Headings. Â The section headings of this Agreement are for convenience of reference only and shall not be deemed to alter or affect any provision hereof. Â 16.Â Governing Law. Â This Agreement (including the Grant Notice) shall be governed by and construed and enforced in accordance with the laws of the State of Delaware without regard to conflict of law principles thereunder. Â 17.Â Construction. Â It is intended that the terms of the Award will not result in the imposition of any tax liability pursuant to Section 409A of the Code. This Agreement (including the Grant Notice) shall be construed and interpreted consistent with that intent. Â 18.Â Clawback Policy. Â The Stock Units are subject to the terms of the Companyâ€™s recoupment, clawback or similar policy as it may be in effect from time to time, as well as any similar provisions of applicable law, any of which could in certain circumstances require repayment or forfeiture of the Stock Units or any shares of Common Stock or other cash or property received with respect to the Stock Units (including any value received from a disposition of the shares acquired upon payment of the Stock Units). The Grantee hereby agrees to promptly repay to the Company any amounts that are required to be repaid pursuant to such policy. Â Â Â Â Â 6Â Â Â 19.Â Section 280G. Â Notwithstanding anything contained in this Agreement to the contrary, to the extent that any payments and benefits provided under this Agreement to or for the benefit of the Grantee, together with any payments and benefits provided to or for the benefit of the Grantee under any other plan or agreement of the Company or any of its Subsidiaries or affiliates (such payments or benefits are collectively referred to as the â€œBenefitsâ€), would be

subject to the excise tax (the â€œExcise Taxâ€) imposed under Section 4999 of the Code, the Granteeâ€™s Benefits shall be reduced (but not below zero) if and to the extent that a reduction in the Benefits would result in the Grantee retaining a larger amount, on an after-tax basis (taking into account federal, state and local income taxes and the Excise Tax), than if the Grantee received all of the Benefits (such reduced amount is referred to hereinafter as the â€œLimited Benefit Amountâ€). If a reduction in the Granteeâ€™s Benefits is required pursuant to the preceding sentence, in order to effectuate the Limited Benefit Amount, the Company shall reduce or eliminate (if and to the extent necessary) the Granteeâ€™s Benefits by first reducing or eliminating amounts which are payable from any cash severance, then from any payment or benefit in respect of any equity award that is treated as contingent on the change in ownership or control but is not covered by Treas. Reg. Section 1.280G-1 Q/A 24(b) or (c), then from any payment or benefit in respect of an equity award that is covered by Treas. Reg. Section 1.280G-1 Q/A 24(c), in each case in reverse order beginning with payments or benefits which are to be paid the farthest in time from the Determination (as hereinafter defined). A determination as to whether a reduction in the Granteeâ€™s Benefits to the Limited Benefit Amount pursuant to this Section 19, and the amount of such Limited Benefit Amount (the â€œDeterminationâ€), shall be made by the Companyâ€™s independent public accountants or another certified public accounting firm or executive compensation consulting firm of national reputation designated by the Company at the Companyâ€™s expense. Â * * * Â Â Â Â Â Â Â 7Â EX-10.36 5 lantronix_ex1036.htm FORM OF PERFORMANCE STOCK UNIT AWARD AGREEMENT (FINANCIAL MEASURE) UNDER THE LANTRONIX, INC. 2020 PERFORMANCE INCENTIVE PLAN Exhibit 10.36 Â NOTICE OF GRANT OF PERFORMANCE STOCK UNIT AWARD (FINANCIAL PERFORMANCE) 2020 PERFORMANCE INCENTIVE PLAN Â Â Name of Grantee: [_____] Total Target Number of Stock Units Subject to this Grant1: _____Â Date of Grant: _____ Â Â This Notice evidences that you have been granted an award of performance stock units (the â€œStock Unitsâ€) of Lantronix, Inc. (the â€œCompanyâ€) as to the â€œtotal targetâ€ number of Stock Units set forth above. Between zero percent (0%) and two hundred percent (200%) of the â€œtotal targetâ€ number of Stock Units will become vested in accordance with the performance-based vesting requirements set forth in the Terms (as defined below). Â By your acceptance of the award, you agree that the award of Stock Units is granted under and governed by the terms and conditions of the Company's 2020 Performance Incentive Plan (as amended from time to time, the â€œPlanâ€) and the Terms and Conditions of Performance Stock Unit Award (the â€œTermsâ€), which are attached and incorporated herein by this reference. This Notice of Grant of Performance Stock Unit Award, together with the Terms, is referred to as the â€œAgreementâ€ applicable to your award. The award has been granted to you in addition to, and not in lieu of, any other form of compensation otherwise payable or to be paid to you. Capitalized terms are defined in the Plan if not defined herein or in the Terms. The Plan, the Terms, and the Prospectus for the Plan are available by calling the Company at (949) 453-3990. Â By accepting this award, you agree to execute any documents and take such further actions that the Company may reasonably request in order to establish and/or maintain a brokerage account to hold the shares subject to this grant. Â Â LANTRONIX, INC. ACCEPTED AND AGREED BY GRANTEE Â Â Â Â Â By: _____By: _____ Name: Â Name: Â Title Â Â Â Â Â Â _____ 1 Subject to adjustment under Section 7.1 of the Plan. Â Â Â Â Â Â Â LANTRONIX, INC. 2020 PERFORMANCE INCENTIVE PLAN Â TERMS AND CONDITIONS OF PERFORMANCE STOCK UNIT AWARD Â 1.Â Â Â General. Â These Terms and Conditions of Performance Stock Unit Award (these â€œTermsâ€) apply to a particular grant of stock units (the â€œAwardâ€) under the Plan if incorporated by reference in the Notice of Grant of Performance Stock Unit Award (the â€œGrant Noticeâ€) corresponding to that particular grant. The recipient of the Award identified in the Grant Notice is referred to as the â€œGrantee.â€ The effective date of grant of the Award as set forth in the Grant Notice is referred to as the â€œAward Date.â€ The number of stock units covered by the Award is subject to adjustment under Section 7.1 of the Plan. Â The Award was granted under and subject to the Lantronix, Inc. 2020 Performance Incentive Plan (the â€œPlanâ€). Capitalized terms are defined in the Plan if not defined herein. The Award has been granted to the Grantee in addition to, and not in lieu of, any other form of compensation otherwise payable or to be paid to the Grantee. The Grant Notice and these Terms are collectively referred to as the â€œAgreementâ€ applicable to the Award. Â As used in this Agreement, the term â€œstock unitâ€ means a non-voting unit of measurement which is deemed for bookkeeping purposes to be the equivalent to one outstanding share of the Companyâ€™s Common Stock solely for purposes of the Plan and this Agreement. The Stock Units shall be used solely as a device for the determination of the payment to eventually be made to the Grantee if such Stock Units vest pursuant to this Agreement. The Stock Units shall not be treated as property or as a trust fund of any kind. Â 2.Â Â Â Â Vesting. Â The Award is subject to the vesting terms and conditions set forth in Exhibit A hereto, incorporated herein by this reference. References to this Section 2 include Exhibit A. For clarity, except as expressly provided herein, the vesting date for any Stock Units allocated to a particular Performance Period shall be the date on which the Administrator determines the vesting of such Stock Units for that Performance Period in accordance with Exhibit A. Â 3.Â Â Â Â Effect of Termination of Employment or Services. Â 3.1Â Â Â Â Â Â Â Â In General. Except as otherwise expressly provided below in this Section 3, if the Grantee ceases to be employed by or ceases to provide services to the Company or any of its Subsidiaries (the last day that the Grantee is employed by or provides services as a consultant or director to the Company or one of its Subsidiaries prior to a period in which the Grantee is not employed by, and does not have any such service relationship with, any such entity is referred to as the Granteeâ€™s â€œSeverance Dateâ€), the Granteeâ€™s Stock Units shall terminate to the extent such units have not become vested pursuant to Section 2 or Section 8.2 hereof as of the Severance Date (regardless of the reason for such termination of employment or services, whether with or without cause, voluntarily or involuntarily). Â If any unvested Stock Units are terminated pursuant to this Agreement, such Stock Units shall automatically terminate and be cancelled as of the applicable termination date without payment of any consideration by the Company and without any other action by the Grantee, or the Granteeâ€™s beneficiary or personal representative, as the case may be. Â In the event of any conflict or inconsistency between this Agreement, on the one hand, and any employment, severance or similar agreement between the Grantee and the Company entered into before the Award Date, on the other hand, regarding the treatment of the Award in connection with a termination of the Granteeâ€™s employment or services or a change in control or similar event (including, without limitation, whether and the extent to which there is any accelerated vesting of the Award in any such circumstances), this Agreement shall control. Â Â Â Â 1Â Â Â Â 3.2Â Â Â Â Â Â Â Â Termination Due to Death or Disability. If the Granteeâ€™s Severance Date occurs prior to the last day of the FY27 Performance Period as a result of the Granteeâ€™s death or Disability, and (other than in the case of a termination due to the Granteeâ€™s death) if the Grantee satisfies the Release Requirement set forth below, the portion of the Award allocated to the Performance Period in which the Severance Date occurs shall remain outstanding and shall vest on the Severance Date as to a number of Stock Units for that Performance Period as determined in accordance with Exhibit A hereto as though the Granteeâ€™s Severance Date did not occur before the date of such determination (with any such Stock Units to be paid within two and one-half months after the end of that Performance Period). Any remaining Stock Units allocated to that Performance Period and any Stock Units allocated to any subsequent Performance Period shall terminate as of the Granteeâ€™s Severance Date. Â In addition, if the Granteeâ€™s Severance Date occurs as a result of the Granteeâ€™s death or Disability, any Stock Units subject to the Award credited to the Grantee pursuant to Exhibit A for a Performance Period that ended on or before the Severance Date (to the extent such credited Stock Units are outstanding and have not previously vested) will vest as of the Severance Date (subject, however, other than in the case of a termination due to the Granteeâ€™s death, to the Granteeâ€™s satisfying the Release Requirement set forth below). Â 3.3Â Â Â Â Â Â Â Termination In Connection with a Change in Control. If the Granteeâ€™s Severance Date occurs within sixty (60) days prior to, or upon or after, a Change in Control, as a result of a termination of the Granteeâ€™s employment by the Company without Cause or a termination by the Grantee for Good Reason, or due to the Granteeâ€™s death or Disability upon or after a Change in Control, and in any such case (other than in the case of a termination due to the Granteeâ€™s death) if the Grantee satisfies the Release Requirement set forth below, any Stock Units that remain outstanding and eligible to vest following a Change in Control pursuant to Section 8.2 (to the extent not theretofore vested or terminated and after giving effect to the Change in Control Vesting Percentage determined under Section 8.2) shall accelerate and vest as of the Granteeâ€™s Severance Date (or, if later, the date of the Change in Control) and any Stock Units subject to the Award credited to the Grantee pursuant to Exhibit A for a Performance Period that ended on or before the Change in Control (to the extent such credited Stock Units are outstanding and have not previously vested) will vest as of the Severance Date (or, if later, the date of the Change in Control). If both this Section 3.3 and Section 3.2 would apply in the circumstances, this Section 3.3 controls. In addition, if the Granteeâ€™s Severance Date occurs within sixty (60) days prior to a Change in Control as a result of a termination of the Granteeâ€™s employment by the Company without Cause or a termination by the Grantee for Good Reason, (x) the number of Stock Units that vest pursuant to this Section 3.3 will be determined as though the Granteeâ€™s termination of employment had occurred immediately after the Change in Control, and (y) the timing requirements set forth in the Release Requirement shall be measured from the date of the Change in Control and not from the Severance Date. Â 3.4Â Â Â Â Â Â Â Defined Terms; Release Requirement. For the purposes of the Award, the following definitions will apply: Â â€œCauseâ€ shall have the meaning ascribed to such term (or a similar term) in any written employment, severance or similar agreement between the Grantee and the Company in effect on the Granteeâ€™s Severance Date or, if there is no such agreement or such agreement does not include a definition of such term, shall mean: (i) gross negligence or willful misconduct in the performance of the Granteeâ€™s duties to the Company; (ii) intentional and continual failure to substantially perform the Granteeâ€™s reasonably assigned duties for the Company; (iii) the Granteeâ€™s intentional conduct that is demonstrably and materially injurious to the Company, including but not limited to committing or cooperating in an act of fraud, theft, or dishonesty against the Company; (iv) the Granteeâ€™s breach of a fiduciary duty to the Company or its shareholders; (v) the Granteeâ€™s conviction for, or plea of guilty or nolo contendere to, the commission of any felony or any crime involving deceit, material dishonesty, fraud, embezzlement, theft, any crime that results in or is intended to result in personal enrichment at the expense of the Company, any crime that involves the use or sale of a controlled substance, or any other offense that will adversely affect in any material respect the Companyâ€™s reputation or the Granteeâ€™s ability to perform the Granteeâ€™s obligations or duties to the Company; or (vi) the Granteeâ€™s violation of a material written policy of the Company or breach of a written agreement with Company, including but not limited to a breach of any written employment, confidentiality or similar agreement between the Grantee and the Company. Notwithstanding the foregoing, Cause shall not exist under (i), (ii), (iii), (iv) or (vi) unless the Company provides the Grantee with written notice of the existence of one or more of the actions, conditions or events set forth above in such definition of Cause, and if such action, event or condition is curable, the Grantee fails to cure such action, event or condition within thirty (30) days after receipt of such notice. Â Â Â 2Â Â Â â€œChange in Controlâ€ means the occurrence of any of the following events: Â (i)Â Â Â Â Â Â Â Â A change in the ownership of the CompanyÂ which occurs on the date that any one person, or more than one person acting as a group, (â€œPersonâ€) acquires ownership of the stock of the Company that, together with the stock held by such Person, constitutes more than 50% of the total voting power of the stock of the Company; provided, however, that for purposes of this subsection (i), the acquisition of additional stock by any one Person, who is considered to own more than 50% of the total voting power of the stock of the Company will not be considered a Change in Control; or Â (ii)Â Â Â Â Â Â Â Â A change in the effective control of the Company which occurs on the date that a majority of members of the Board is replaced during any twelve (12) month period by directors whose appointment or election is not endorsed by a majority of the members of the Board prior to the date of the appointment or election. For purposes of this clause (ii), if any Person is considered to effectively control the Company, the acquisition of additional control of the Company by the same Person will not be considered a Change in Control; or Â (iii)Â Â Â Â Â Â Â Â A change in the ownership of a substantial portion of the Companyâ€™s assets which occurs on the date that any Person acquires (or has acquired during the twelve (12) month period ending on the date of the most recent acquisition by such person or persons) assets from the Company that have a total gross fair market value equal to or more than 50% of the total gross fair market value of all of the assets of the Company immediately prior to such acquisition or acquisitions; provided, however, that for purposes of this subsection (iii), the following will not constitute a change in the ownership of a substantial portion of the Companyâ€™s assets: (A) a transfer to an entity that is controlled by the Companyâ€™s stockholders immediately after the transfer, or (B) a transfer of assets by the Company to: (1) a stockholder of the Company (immediately before the asset transfer) in exchange for or with respect to the Companyâ€™s stock, (2) an entity, 50% or more of the total value or voting power of which is owned, directly or indirectly, by the Company, (3) a Person, that owns, directly or indirectly, 50% or more of the total value or voting power of all the outstanding stock of the Company, or (4) an entity, at least 50% of the total value or voting power of which is owned, directly or indirectly, by a Person described in this subsection (iii)(B)(3). For purposes of this subsection (iii), gross fair market value means the value of the assets of the Company, or the value of the assets being disposed of, determined without regard to any liabilities associated with such assets. Â For purposes of this definition of Change in Control, persons will be considered to be acting as a group if they are owners of a corporation that enters into a merger, consolidation, purchase or acquisition of stock, or similar business transaction with the Company. Notwithstanding the foregoing, a transaction shall not be deemed a Change in Control unless the transaction qualifies as a change in the ownership of the Company, change in the effective control of the Company or a change in the ownership of a substantial portion of the Companyâ€™s assets, each within the meaning of Section 409A of the Code and any proposed or final Treasury Regulations and Internal Revenue Service guidance that has been promulgated or may be promulgated thereunder from time to time (â€œSection 409Aâ€). Â â€œDisabilityâ€ means total and permanent disability of the Grantee as defined in Section 22(e)(3) of the Code. Â â€œGood Reasonâ€ shall have the meaning ascribed to such term (or a similar term) in any written employment, severance or similar agreement between the Grantee and the Company in effect on the Granteeâ€™s Severance Date or, if there is no such agreement or such agreement does not include a definition of such term, shall mean the Granteeâ€™s resignation within one hundred and twenty (120) days after the Company has taken any of the following actions without the Granteeâ€™s express written consent: (i) a material reduction in the Granteeâ€™s base salary, the Granteeâ€™s target annual bonus opportunity or benefits (unless, outside of a Change in Control context, such reduction is in connection with a salary or benefit reduction program of general application at the senior level executives of the Company); (ii) a material breach by the Company of any written agreement with the Grantee, including the Companyâ€™s failure to obtain an agreement from any successor to the Company to assume and agree to perform the obligations under this Agreement in the same manner and to the same extent that the Company would be required to perform, except where such assumption occurs by operation of law; (iii) a material adverse change in the Granteeâ€™s title, duties or responsibilities (other than temporarily while the Grantee is disabled or as otherwise permitted by applicable law); or (iv) relocation of the Granteeâ€™s principal workplace by more than forty-five (45) miles, which change results in a material increase in the Granteeâ€™s one-way commute. Notwithstanding the foregoing, Good Reason shall not exist unless the Grantee provides the Company written notice of the existence of the one or more of the actions, conditions or events set forth above in this definition of Good Reason within ninety (90) days after the initial existence or occurrence of such action, condition or event, and if such action, event or condition is curable, the Company fails to cure such action, event or condition within thirty (30) days after its receipt of such notice. Â Â Â 3Â Â Â The â€œRelease Requirementâ€ means that the Grantee timely executes and delivers to the Company a release of claims in a form acceptable to the Company (a â€œReleaseâ€) and the Grantee does not revoke such Release within any revocation period provided by applicable law. In any circumstances where the Release Requirement is applicable pursuant to this Agreement, the Company shall provide the final form of Release to the Grantee not later than seven (7) days following the Granteeâ€™s Severance Date, and the Grantee shall be required to execute and return the Release to the Company within twenty-one (21) days (or forty-five (45) days if such longer period of time is required to make the Release maximally enforceable under applicable law) after the Company provides the form of Release to the Grantee. Â 4.Â Â Â Â Continuance of Employment/Service Required; No Employment Commitment. Â Except as expressly provided in Section 3 above, the vesting schedule requires continued employment or service through each applicable vesting date as a condition to the vesting of the applicable installment of the Award and the rights and benefits under this Agreement. Except as expressly provided in Section 3 above, employment or service for only a portion of the vesting period, even if a substantial portion, will not entitle the Grantee to any proportionate vesting or avoid or mitigate a termination of rights and benefits upon or following a termination of employment or services as provided in Section 3 above or under the Plan. Â Nothing contained in this Agreement constitutes an employment or service commitment by the Company, affects the Granteeâ€™s status as an employee at will who is subject to termination without cause, confers upon the Grantee any right to remain employed by or in service to the Company or any of its Subsidiaries, interferes in any way with the right of the Company or any of its Subsidiaries at any time to terminate such employment or services, or affects the right of the Company or any of its Subsidiaries to increase or decrease the Granteeâ€™s other compensation or benefits. Nothing in this paragraph, however, is intended to adversely affect any independent contractual right of the Grantee without his consent thereto. Â 5.Â Â Â Â Timing and Manner of Payment of Stock Units. Â On or as soon as administratively practical (and in all events not later than two and one-half months) following the date on which any Stock Units vest pursuant to any provision of this Agreement, the Company shall deliver to the Grantee a number of shares of Common Stock (either by delivering one or more certificates for such shares or by entering such shares in book entry form, as determined by the Company in its discretion) equal (subject to adjustment pursuant to Section 7.1 of the Plan) to the number of Stock Units subject to this Award that vested on such date. The Companyâ€™s obligation to deliver shares of Common Stock or otherwise

make payment with respect to vested Stock Units is subject to the condition precedent that the Grantee or other person entitled under the Plan to receive any shares with respect to the vested Stock Units deliver to the Company any representations or other documents or assurances required pursuant to Section 8.1 of the Plan. The Grantee shall have no further rights with respect to any Stock Units that are paid or that terminate pursuant to the terms hereof. Â 6.Â Â Â Dividend and Voting Rights. Â 6.1Â Â Â Â Â Â Â Limitations on Rights Associated with Units. The Grantee shall have no rights as a stockholder of the Company, no dividend rights (except as expressly provided in Section 6.2 with respect to dividend equivalent rights) and no voting rights, with respect to the Stock Units and any shares of Common Stock underlying or issuable in respect of such Stock Units until such shares of Common Stock are actually issued to and held of record by the Grantee. No adjustments will be made for dividends or other rights of a holder for which the record date is prior to the date of issuance of the stock certificate. Â 6.2Â Â Â Â Â Â Â Dividend Equivalent Rights Distributions. As of any date that the Company pays an ordinary cash dividend on its Common Stock, the Company shall credit the Grantee with an additional number of Stock Units equal to (i) the per share cash dividend paid by the Company on its Common Stock on such date, multiplied by (ii) the Total Target Number of Stock Units (including any dividend equivalents previously credited hereunder) (with such Target Number adjusted pursuant to Section 7.1 of the Plan) outstanding and subject to the Award as of the related dividend payment record date, divided by (iii) the fair market value of a share of Common Stock (as determined under Section 5.5 of the Plan) on the date of payment of such dividend. Any Stock Units credited pursuant to the foregoing provisions of this Section 6.2 shall be subject to the same vesting, payment and other terms, conditions and restrictions as the original Stock Units to which they relate. No crediting of Stock Units shall be made pursuant to this Section 6.2 with respect to any Stock Units which, as of such record date, have either been paid pursuant to Section 5 or terminated pursuant to the terms hereof. Â Â Â 4Â Â Â 7.Â Â Â Non-Transferability. Â Neither the Award, nor any interest therein or amount or shares payable in respect thereof may be sold, assigned, transferred, pledged or otherwise disposed of, alienated or encumbered, either voluntarily or involuntarily. The transfer restrictions in the preceding sentence shall not apply to (a) transfers to the Company, or (b) transfers by will or the laws of descent and distribution. Â 8.Â Â Â Adjustments; Change in Control. Â 8.1Â Â Â Â Â Â Â Adjustments. Upon the occurrence of certain events relating to the Companyâ€™s stock contemplated by Section 7.1 of the Plan (including, without limitation, an extraordinary cash dividend on such stock), the Administrator shall make adjustments in accordance with such section in the number of Stock Units then outstanding and the number and kind of securities that may be issued in respect of the Award. No such adjustment shall be made with respect to any ordinary cash dividend for which dividend equivalents are credited pursuant to Section 6.2. For purposes of clarity, Exhibit A controls as to any adjustment of the performance goals, criteria or metrics. Â 8.2Â Â Â Â Â Â Â Change in Control. If, at any time after the Award Date and before the last day of the FY27 Performance Period, a Change in Control occurs, the performance-based vesting terms and conditions set forth in Exhibit A hereto shall no longer apply to the portion of the Award allocated to the Performance Period in which the Change in Control occurs and each subsequent Performance Period (if any), and the following rules shall apply with respect to such portion: Â Â·With respect to the Performance Period in which the Change in Control occurs, the Award shall remain outstanding with respect to a percentage of the Total Target Number of Stock Units allocated to that Performance Period (as provided in the Grant Notice and Exhibit A hereto), such percentage referred to as the â€œChange in Control Vesting Percentage.â€ The Change in Control Vesting Percentage shall equal a vesting percentage for the Performance Period in which the Change in Control occurs, such percentage to be the greater of (i) one hundred percent (100%) and (ii) the percentage determined in accordance with Exhibit A hereto as though such Performance Period ended as of the last day of the fiscal quarter of the Company coinciding with or last preceding the date on which such Change in Control occurs (the â€œShort Period End Dateâ€) and with the performance measurement in accordance with Exhibit A hereto to be determined on a pro-rated basis for the portion of such Performance Period occurring through the Short Period End Date (for example, if the Change in Control occurred during the second fiscal quarter during the Performance Period and before the last day of that quarter, the Change in Control Vesting Percentage would be determined based on performance during the first fiscal quarter of the Performance Period measured against 25% of the Companyâ€™s performance for the applicable financial metric during the immediately preceding fiscal year); provided that if the Change in Control occurs in the first quarter of the Performance Period, the vesting percentage pursuant to this clause shall be deemed to be one hundred percent (100%). Â The number of Stock Units allocated to the Performance Period in which the Change in Control occurs that remain outstanding, determined as set forth above in this clause, shall vest on the last day of such Performance Period, subject to (except as otherwise expressly provided below) the Granteeâ€™s continued employment or service with the Company or any of its Subsidiaries through such vesting date. Â Â·With respect to any Performance Period that has not commenced as of the date of the Change in Control, the Award shall remain outstanding with respect to a percentage of the Total Target Number of Stock Units allocated to that Performance Period (as provided in the Grant Notice and Exhibit A hereto), such percentage to equal the Change in Control Vesting Percentage determined as set forth above. The number of Stock Units allocated to any such Performance Period, determined as set forth in the preceding sentence, shall vest on the last day of such Performance Period, subject to (except as otherwise expressly provided below) the Granteeâ€™s continued employment or service with the Company or any of its Subsidiaries through such vesting date. Â Â·In the event that Section 7.2(a) of the Plan applies and the Administrator has not made a provision for the substitution, assumption, exchange or other continuation or settlement of the Award, the Award shall vest on the Change in Control as to the number of Stock Units provided above in this Section 8.2. The second sentence of Section 7.2(a) of the Plan is hereby superseded by the provisions hereof and shall not apply to the Award. Â Â Â 5Â Â Â For purposes of clarity, the provisions of this Section 8.2 shall not apply as to any Stock Units that relate to a Performance Period that ended prior to the date of the Change in Control or any Stock Units that have terminated or were accelerated pursuant to Section 3 (except as otherwise expressly provided in Section 3.3) prior to the occurrence of such Change in Control. Â 9.Â Â Â Tax Withholding. Â The Company shall reasonably determine the amount of any federal, state, local or other income, employment, or other taxes which the Company or any of its Subsidiaries may reasonably be obligated to withhold with respect to the grant, vesting or other event with respect to the Stock Units. The Grantee shall be solely responsible for the satisfaction of such withholding requirements. If such withholding event occurs in connection with the distribution of shares of Common Stock in respect of the Stock Units and subject to compliance with all applicable laws, the Company shall automatically withhold and reacquire the appropriate number of whole shares, valued at their then Fair Market Value, to satisfy any withholding obligations of the Company or its Subsidiaries with respect to such distribution. If, however, any withholding event occurs with respect to the Stock Units other than in connection with the distribution of shares of Common Stock in respect of the Stock Units, or if the Company cannot legally satisfy such withholding obligations by such withholding and reacquisition of shares as described above, the Company shall be entitled to require a cash payment by or on behalf of the Grantee and/or to deduct from other compensation payable to the Grantee the amount of any such withholding obligations. Â 10.Â Notices. Â Any notice to be given under the terms of this Agreement shall be in writing and addressed to the Company at its principal office to the attention of the Secretary, and to the Grantee at the Granteeâ€™s last address reflected on the Companyâ€™s employment records. Any notice shall be delivered in person or shall be enclosed in a properly sealed envelope, addressed as aforesaid, registered or certified, and deposited (postage and registry or certification fee prepaid) in a post office or branch post office regularly maintained by the United States Government or a courier of internationally recognized prominence. Any such notice shall be given only when received, but if the Grantee is no longer a Service Provider, shall be deemed to have been duly given five business days after the date mailed in accordance with the foregoing provisions of this Section 10. Â 11.Â Plan. Â The Award and all rights of the Grantee under this Agreement are subject to the terms and conditions of the provisions of the Plan, incorporated herein by reference. The Grantee agrees to be bound by the terms of the Plan and this Agreement (including the Grant Notice). The Grantee acknowledges having read and understanding the Plan, the Prospectus for the Plan, and this Agreement (including the Grant Notice). Unless otherwise expressly provided in other sections of this Agreement, provisions of the Plan that confer discretionary authority on the Board or the Administrator do not (and shall not be deemed to) create any rights in the Grantee unless such rights are expressly set forth herein or are otherwise in the sole discretion of the Board or the Administrator so conferred by appropriate action of the Board or the Administrator under the Plan after the date hereof. Â 12.Â Entire Agreement. Â This Agreement and the Plan together constitute the entire agreement and supersede all prior understandings and agreements, written or oral, of the parties hereto with respect to the subject matter hereof. Â The Plan and this Agreement may be amended pursuant to Section 8.6 of the Plan. Any such amendment must be in writing and signed by the Company. The Company may, however, unilaterally waive any provision hereof in writing to the extent such waiver does not adversely affect the interests of the Grantee hereunder, but no such waiver shall operate as or be construed to be a subsequent waiver of the same provision or a waiver of any other provision hereof. Â The Administrator will have the exclusive discretion and authority to establish administrative rules, forms and procedures for the administration of the Plan, to construe and interpret the Plan and awards granted pursuant to the Plan (including the Award and this Agreement) and to decide any and all questions of fact, interpretation, definition, computation or administration arising in connection with the operation of the Plan, including, but not limited to, the eligibility to participate in the Plan and amount of benefits paid under the Plan. The rules, interpretations, computations and other actions of the Administrator will be binding and conclusive on all persons. Â Â Â 6Â Â Â 13.Â Limitation on Granteeâ€™s Rights. Â Participation in the Plan confers no rights or interests other than as herein provided. This Agreement (including the Grant Notice) creates only a contractual obligation on the part of the Company as to amounts payable and shall not be construed as creating a trust. Neither the Plan nor any underlying program, in and of itself, has any assets. The Grantee shall have only the rights of a general unsecured creditor of the Company with respect to amounts credited and benefits payable, if any, with respect to the Stock Units, and rights no greater than the right to receive the Common Stock as a general unsecured creditor with respect to Stock Units, as and when payable hereunder. Â 14.Â Counterparts. Â This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Â 15.Â Section Headings. Â The section headings of this Agreement are for convenience of reference only and shall not be deemed to alter or affect any provision hereof. Â 16.Â Governing Law. Â This Agreement (including the Grant Notice) shall be governed by and construed and enforced in accordance with the laws of the State of Delaware without regard to conflict of law principles thereunder. Â 17.Â Construction. Â It is intended that the terms of the Award will not result in the imposition of any tax liability pursuant to Section 409A of the Code. This Agreement (including the Grant Notice) shall be construed and interpreted consistent with that intent. Â 18.Â Clawback Policy. Â The Stock Units are subject to the terms of the Companyâ€™s recoupment, clawback or similar policy as it may be in effect from time to time, as well as any similar provisions of applicable law, any of which could in certain circumstances require repayment or forfeiture of the Stock Units or any shares of Common Stock or other cash or property received with respect to the Stock Units (including any value received from a disposition of the shares acquired upon payment of the Stock Units). The Grantee hereby agrees to promptly repay to the Company any amounts that are required to be repaid pursuant to such policy. Â 19.Â Section 280G. Â Notwithstanding anything contained in this Agreement to the contrary, to the extent that any payments and benefits provided under this Agreement to or for the benefit of the Grantee, together with any payments and benefits provided to or for the benefit of the Grantee under any other plan or agreement of the Company or any of its Subsidiaries or affiliates (such payments or benefits are collectively referred to as the â€œBenefitsâ€), would be subject to the excise tax (the â€œExcise Taxâ€) imposed under Section 4999 of the Code, the Granteeâ€™s Benefits shall be reduced (but not below zero) if and to the extent that a reduction in the Benefits would result in the Grantee retaining a larger amount, on an after-tax basis (taking into account federal, state and local income taxes and the Excise Tax), than if the Grantee received all of the Benefits (such reduced amount is referred to hereinafter as the â€œLimited Benefit Amountâ€). If a reduction in the Granteeâ€™s Benefits is required pursuant to the preceding sentence, in order to effectuate the Limited Benefit Amount, the Company shall reduce or eliminate (if and to the extent necessary) the Granteeâ€™s Benefits by first reducing or eliminating amounts which are payable from any cash severance, then from any payment or benefit in respect of any equity award that is treated as contingent on the change in ownership or control but is not covered by Treas. Reg. Section 1.280G-1 Q/A 24(b) or (c), then from any payment or benefit in respect of an equity award that is covered by Treas. Reg. Section 1.280G-1 Q/A 24(c), in each case in reverse order beginning with payments or benefits which are to be paid the farthest in time from the Determination (as hereinafter defined). A determination as to whether a reduction in the Granteeâ€™s Benefits to the Limited Benefit Amount pursuant to this Section 19, and the amount of such Limited Benefit Amount (the â€œDeterminationâ€), shall be made by the Companyâ€™s independent public accountants or another certified public accounting firm or executive compensation consulting firm of national reputation designated by the Company at the Companyâ€™s expense. Â Â Â Â 7Â Â Â Â Â EXHIBIT A Â VESTING TERMS AND CONDITIONS Â [To be determined at the time of grant] Â Â Â Â Â Â Â

with a termination of the Granteeâ€™s employment or services or a change in control or similar event (including, without limitation, whether and the extent to which there is any accelerated vesting of the Award in any such circumstances), this Agreement shall control. Â Â Â 1Â Â Â 3.2Â Â Â Â Â Â Â Â Termination Due to Death or Disability. If the Granteeâ€™s Severance Date occurs prior to the last day of the TSR Measurement Period as a result of the Granteeâ€™s death or Disability, and (other than in the case of a termination due to the Granteeâ€™s death) if the Grantee satisfies the Release Requirement set forth below, the TSR Measurement Period shall end on the Severance Date, the Ending Price for the TSR Measurement Period shall be the closing price (in regular trading) for a share of Common Stock on the principal exchange on which such stock is traded on the last trading day before the Severance Date, and the Award shall vest on the Severance Date as to a number of Stock Units determined in accordance with Exhibit A hereto. Any remaining Stock Units shall terminate as of the Granteeâ€™s Severance Date. Â 3.3Â Â Â Â Â Â Â Â Termination In Connection with a Change in Control. If the Granteeâ€™s Severance Date occurs within sixty (60) days prior to, or upon or after, a Change in Control, as a result of a termination of the Granteeâ€™s employment by the Company without Cause or a termination by the Grantee for Good Reason, or due to the Granteeâ€™s death or Disability upon or after a Change in Control, and in any such case both (i) the Severance Date occurs before the last day of the TSR Measurement Period and (ii) (other than in the case of a termination due to the Granteeâ€™s death) the Grantee satisfies the Release Requirement set forth below, any Stock Units that remain outstanding and eligible to vest following a Change in Control pursuant to Section 8.2 (to the extent not theretofore vested or terminated and after giving effect to the crediting of the Stock Units provided under Section 8.2) shall accelerate and vest as of the Granteeâ€™s Severance Date (or, if later, the date of the Change in Control). If both this Section 3.3 and Section 3.2 would apply in the circumstances, this Section 3.3 controls. In addition, if the Granteeâ€™s Severance Date occurs within sixty (60) days prior to a Change in Control as a result of a termination of the Granteeâ€™s employment by the Company without Cause or a termination by the Grantee for Good Reason, (x) the number of Stock Units that vest pursuant to this Section 3.3 will be determined as though the Granteeâ€™s termination of employment had occurred immediately after the Change in Control, and (y) the timing requirements set forth in the Release Requirement shall be measured from the date of the Change in Control and not from the Severance Date. Â 3.4Â Â Â Â Â Â Â Defined Terms; Release Requirement. For the purposes of the Award, the following definitions will apply: Â â€œCauseâ€ shall have the meaning ascribed to such term (or a similar term) in any written employment, severance or similar agreement between the Grantee and the Company in effect on the Granteeâ€™s Severance Date or, if there is no such agreement or such agreement does not include a definition of such term, shall mean: (i) gross negligence or willful misconduct in the performance of the Granteeâ€™s duties to the Company; (ii) intentional and continual failure to substantially perform the Granteeâ€™s reasonably assigned duties for the Company; (iii) the Granteeâ€™s intentional conduct that is demonstrably and materially injurious to the Company, including but not limited to committing or cooperating in an act of fraud, theft, or dishonesty against the Company; (iv) the Granteeâ€™s breach of a fiduciary duty to the Company or its shareholders; (v) the Granteeâ€™s conviction for, or plea of guilty or nolo contendere to, the commission of any felony or any crime involving deceit, material dishonesty, fraud, embezzlement, theft, any crime that results in or is intended to result in personal enrichment at the expense of the Company, any crime that involves the use or sale of a controlled substance, or any other offense that will adversely affect in any material respect the Companyâ€™s reputation or the Granteeâ€™s ability to perform the Granteeâ€™s obligations or duties to the Company; or (vi) the Granteeâ€™s violation of a material written policy of the Company or breach of a written agreement with Company, including but not limited to a breach of any written employment, confidentiality or similar agreement between the Grantee and the Company. Notwithstanding the foregoing, Cause shall not exist under (i), (ii), (iii), (iv) or (vi) unless the Company provides the Grantee with written notice of the existence of one or more of the actions, conditions or events set forth above in such definition of Cause, and if such action, event or condition is curable, the Grantee fails to cure such action, event or condition within thirty (30) days after receipt of such notice. Â â€œChange in Controlâ€ means the occurrence of any of the following events: Â (i)Â Â Â Â Â Â Â Â A change in the ownership of the CompanyÂ which occurs on the date that any one person, or more than one person acting as a group, (â€œPersonâ€) acquires ownership of the stock of the Company that, together with the stock held by such Person, constitutes more than 50% of the total voting power of the stock of the Company; provided, however, that for purposes of this subsection (i), the acquisition of additional stock by any one Person, who is considered to own more than 50% of the total voting power of the stock of the Company will not be considered a Change in Control; or Â (ii)Â Â Â Â Â Â Â Â A change in the effective control of the Company which occurs on the date that a majority of members of the Board is replaced during any twelve (12) month period by directors whose appointment or election is not endorsed by a majority of the members of the Board prior to the date of the appointment or election. For purposes of this clause (ii), if any Person is considered to effectively control the Company, the acquisition of additional control of the Company by the same Person will not be considered a Change in Control; or Â Â Â 2Â Â Â (iii)Â Â Â Â Â Â Â Â A change in the ownership of a substantial portion of the Companyâ€™s assets which occurs on the date that any Person acquires (or has acquired during the twelve (12) month period ending on the date of the most recent acquisition by such person or persons) assets from the Company that have a total gross fair market value equal to or more than 50% of the total gross fair market value of all of the assets of the Company immediately prior to such acquisition or acquisitions; provided, however, that for purposes of this subsection (iii), the following will not constitute a change in the ownership of a substantial portion of the Companyâ€™s assets: (A) a transfer to an entity that is controlled by the Companyâ€™s stockholders immediately after the transfer, or (B) a transfer of assets by the Company to: (1) a stockholder of the Company (immediately before the asset transfer) in exchange for or with respect to the Companyâ€™s stock, (2) an entity, 50% or more of the total value or voting power of which is owned, directly or indirectly, by the Company, (3) a Person, that owns, directly or indirectly, 50% or more of the total value or voting power of all the outstanding stock of the Company, or (4) an entity, at least 50% of the total value or voting power of which is owned, directly or indirectly, by a Person described in this subsection (iii)(B)(3). For purposes of this subsection (iii), gross fair market value means the value of the assets of the Company, or the value of the assets being disposed of, determined without regard to any liabilities associated with such assets. Â For purposes of this definition of Change in Control, persons will be considered to be acting as a group if they are owners of a corporation that enters into a merger, consolidation, purchase or acquisition of stock, or similar business transaction with the Company. Notwithstanding the foregoing, a transaction shall not be deemed a Change in Control unless the transaction qualifies as a change in the ownership of the Company, change in the effective control of the Company or a change in the ownership of a substantial portion of the Companyâ€™s assets, each within the meaning of Section 409A of the Code and any proposed or final Treasury Regulations and Internal Revenue Service guidance that has been promulgated or may be promulgated thereunder from time to time (â€œSection 409Aâ€). Â â€œDisabilityâ€ means total and permanent disability of the Grantee as defined in Section 22(e)(3) of the Code. Â â€œGood Reasonâ€ shall have the meaning ascribed to such term (or a similar term) in any written employment, severance or similar agreement between the Grantee and the Company in effect on the Granteeâ€™s Severance Date or, if there is no such agreement or such agreement does not include a definition of such term, shall mean the Granteeâ€™s resignation within one hundred and twenty (120) days after the Company has taken any of the following actions without the Granteeâ€™s express written consent: (i) a material reduction in the Granteeâ€™s base salary, the Granteeâ€™s target annual bonus opportunity or benefits (unless, outside of a Change in Control context, such reduction is in connection with a salary or benefit reduction program of general application at the senior level executives of the Company); (ii) a material breach by the Company of any written agreement with the Grantee, including the Companyâ€™s failure to obtain an agreement from any successor to the Company to assume and agree to perform the obligations under this Agreement in the same manner and to the same extent that the Company would be required to perform, except where such assumption occurs by operation of law; (iii) a material adverse change in the Granteeâ€™s title, duties or responsibilities (other than temporarily while the Grantee is disabled or as otherwise permitted by applicable law); or (iv) relocation of the Granteeâ€™s principal workplace by more than forty-five (45) miles, which change results in a material increase in the Granteeâ€™s one-way commute. Notwithstanding the foregoing, Good Reason shall not exist unless the Grantee provides the Company written notice of the existence of the one or more of the actions, conditions or events set forth above in this definition of Good Reason within ninety (90) days after the initial existence or occurrence of such action, condition or event, and if such action, event or condition is curable, the Company fails to cure such action, event or condition within thirty (30) days after its receipt of such notice. Â The â€œRelease Requirementâ€ means that the Grantee timely executes and delivers to the Company a release of claims in a form acceptable to the Company (a â€œReleaseâ€) and the Grantee does not revoke such Release within any revocation period provided by applicable law. In any circumstances where the Release Requirement is applicable pursuant to this Agreement, the Company shall provide the final form of Release to the Grantee not later than seven (7) days following the Granteeâ€™s Severance Date, and the Grantee shall be required to execute and return the Release to the Company within twenty-one (21) days (or forty-five (45) days if such longer period of time is required to make the Release maximally enforceable under applicable law) after the Company provides the form of Release to the Grantee. Â Â Â Â 3Â Â Â 4.Â Â Â Continuance of Employment/Service Required; No Employment Commitment. Â Except as expressly provided in Section 3 above, the vesting schedule requires continued employment or service through each applicable vesting date as a condition to the vesting of the applicable installment of the Award and the rights and benefits under this Agreement. Except as expressly provided in Section 3 above, employment or service for only a portion of the vesting period, even if a substantial portion, will not entitle the Grantee to any proportionate vesting or avoid or mitigate a termination of rights and benefits upon or following a termination of employment or services as provided in Section 3 above or under the Plan. Â Nothing contained in this Agreement constitutes an employment or service commitment by the Company, affects the Granteeâ€™s status as an employee at will who is subject to termination without cause, confers upon the Grantee any right to remain employed by or in service to the Company or any of its Subsidiaries, interferes in any way with the right of the Company or any of its Subsidiaries at any time to terminate such employment or services, or affects the right of the Company or any of its Subsidiaries to increase or decrease the Granteeâ€™s other compensation or benefits. Nothing in this paragraph, however, is intended to adversely affect any independent contractual right of the Grantee without his consent thereto. Â 5.Â Â Â Timing and Manner of Payment of Stock Units. Â On or as soon as administratively practical (and in all events not later than two and one-half months) following the date on which any Stock Units vest pursuant to any provision of this Agreement, the Company shall deliver to the Grantee a number of shares of Common Stock (either by delivering one or more certificates for such shares or by entering such shares in book entry form, as determined by the Company in its discretion) equal (subject to adjustment pursuant to Section 7.1 of the Plan) to the number of Stock Units subject to this Award that vested on such date. The Companyâ€™s obligation to deliver shares of Common Stock or otherwise make payment with respect to vested Stock Units is subject to the condition precedent that the Grantee or other person entitled under the Plan to receive any shares with respect to the vested Stock Units deliver to the Company any representations or other documents or assurances required pursuant to Section 8.1 of the Plan. The Grantee shall have no further rights with respect to any Stock Units that are paid or that terminate pursuant to the terms hereof. Â 6.Â Â Â Dividend and Voting Rights. Â 6.1Â Â Â Â Â Â Â Â Limitations on Rights Associated with Units. The Grantee shall have no rights as a stockholder of the Company, no dividend rights (except as expressly provided in Section 6.2 with respect to dividend equivalent rights) and no voting rights, with respect to the Stock Units and any shares of Common Stock underlying or issuable in respect of such Stock Units until such shares of Common Stock are actually issued to and held of record by the Grantee. No adjustments will be made for dividends or other rights of a holder for which the record date is prior to the date of issuance of the stock certificate. Â 6.2Â Â Â Â Â Â Â Dividend Equivalent Rights Distributions. As of any date that the Company pays an ordinary cash dividend on its Common Stock, the Company shall credit the Grantee with an additional number of Stock Units equal to (i) the per share cash dividend paid by the Company on its Common Stock on such date, multiplied by (ii) the Total Target Number of Stock Units (including any dividend equivalents previously credited hereunder) (with such Target Number adjusted pursuant to Section 7.1 of the Plan) outstanding and subject to the Award as of the related dividend payment record date, divided by (iii) the fair market value of a share of Common Stock (as determined under Section 5.5 of the Plan) on the date of payment of such dividend. Any Stock Units credited pursuant to the foregoing provisions of this Section 6.2 shall be subject to the same vesting, payment and other terms, conditions and restrictions as the original Stock Units to which they relate. No crediting of Stock Units shall be made pursuant to this Section 6.2 with respect to any Stock Units which, as of such record date, have either been paid pursuant to Section 5 or terminated pursuant to the terms hereof. Â 7.Â Â Â Non-Transferability. Â Neither the Award, nor any interest therein or amount or shares payable in respect thereof may be sold, assigned, transferred, pledged or otherwise disposed of, alienated or encumbered, either voluntarily or involuntarily. The transfer restrictions in the preceding sentence shall not apply to (a) transfers to the Company, or (b) transfers by will or the laws of descent and distribution. Â 8.Â Â Â Adjustments; Change in Control. Â Â Â 4Â Â Â 8.1Â Â Â Â Â Â Â Adjustments. Upon the occurrence of certain events relating to the Companyâ€™s stock contemplated by Section 7.1 of the Plan (including, without limitation, an extraordinary cash dividend on such stock), the Administrator shall make adjustments in accordance with such section in the number of Stock Units then outstanding and the number and kind of securities that may be issued in respect of the Award. No such adjustment shall be made with respect to any ordinary cash dividend for which dividend equivalents are credited pursuant to Section 6.2. For purposes of clarity, Exhibit A controls as to any adjustment of the performance goals, criteria or metrics. Â 8.2Â Â Â Â Â Â Â Change in Control. If, at any time after the Award Date and before the last day of the TSR Measurement Period, a Change in Control occurs, the following rules shall apply: Â Â·The TSR Measurement Period shall end on the date of the Change in Control, the Ending Price for the TSR Measurement Period shall be the closing price (in regular trading) for a share of Common Stock on the last trading day before the Change in Control, and the Award shall be eligible to vest as to a number of Stock Units determined in accordance with Exhibit A hereto (the â€œCredited Stock Unitsâ€). Any remaining Stock Units shall terminate as of the Change in Control date. Â Â·The Credited Stock Units shall remain outstanding and shall vest on the last day of the TSR Measurement Period, subject to (except as otherwise expressly provided in Section 3) the Granteeâ€™s continued employment or service with the Company or any of its Subsidiaries through such vesting date. Â Â·In the event that Section 7.2(a) of the Plan applies and the Administrator has not made a provision for the substitution, assumption, substitution, exchange or other continuation or settlement of the Award, the Award shall vest on the Change of Control as to the number of Stock Units provided above in this Section 8.2. The second sentence of Section 7.2(a) of the Plan is hereby superseded by this provision and shall not apply to the Award. Â 9.Â Â Â Tax Withholding. Â The Company shall reasonably determine the amount of any federal, state, local or other income, employment, or other taxes which the Company or any of its Subsidiaries may reasonably be obligated to withhold with respect to the grant, vesting or other event with respect to the Stock Units. The Grantee shall be solely responsible for the satisfaction of such withholding requirements. If such withholding event occurs in connection with the distribution of shares of Common Stock in respect of the Stock Units and subject to compliance with all applicable laws, the Company shall automatically withhold and reacquire the appropriate number of whole shares, valued at their then Fair Market Value, to satisfy any withholding obligations of the Company or its Subsidiaries with respect to such distribution. If, however, any withholding event occurs with respect to the Stock Units other than in connection with the distribution of shares of Common Stock in respect of the Stock Units, or if the Company cannot legally satisfy such withholding obligations by such withholding and reacquisition of shares as described above, the Company shall be entitled to require a cash payment by or on behalf of the Grantee and/or to deduct from other compensation payable to the Grantee the amount of any such withholding obligations. Â 10.Â Notices. Â Any notice to be given under the terms of this Agreement shall be in writing and addressed to the Company at its principal office to the attention of the Secretary, and to the Grantee at the Granteeâ€™s last address reflected on the Companyâ€™s employment records. Any notice shall be delivered in person or shall be enclosed in a properly sealed envelope, addressed as aforesaid, registered or certified, and deposited (postage and registry or certification fee prepaid) in a post office or branch post office regularly maintained by the United States Government or a courier of internationally recognized prominence. Any such notice shall be given only when received, but if the Grantee is no longer a Service Provider, shall be deemed to have been duly given five business days after the date mailed in accordance with the foregoing provisions of this Section 10. Â Â Â Â 5Â Â Â 11.Â Plan. Â The Award and all rights of the Grantee under this Agreement are subject to the terms and conditions of the provisions of the Plan, incorporated herein by reference. The Grantee agrees to be bound by the terms of the Plan and this Agreement (including the Grant Notice). The Grantee acknowledges having read and understanding the Plan, the Prospectus for the Plan, and this Agreement (including the Grant Notice). Unless otherwise expressly provided in other sections of this Agreement, provisions of the Plan that confer discretionary authority on the Board or the Administrator do not (and shall not be deemed to) create any rights in the Grantee unless such rights are expressly set forth herein or are otherwise in the sole discretion of the Board or the Administrator so conferred by appropriate action of the Board or the Administrator under the Plan after the date hereof. Â 12.Â Entire Agreement. Â This Agreement and the Plan together constitute the entire agreement and supersede all prior understandings and agreements, written or oral, of the parties hereto with respect to the subject matter hereof. Â The Plan and this Agreement may be amended pursuant to Section 8.6 of the Plan. Any such amendment must be in writing and signed by the Company. The Company may, however, unilaterally waive any provision hereof in writing to the extent such waiver does not adversely affect the interests of the Grantee hereunder, but no such waiver shall operate as or be construed to be a subsequent waiver of the same provision or a waiver of any other provision hereof. Â The Administrator will have the exclusive discretion and authority to establish

administrative rules, forms and procedures for the administration of the Plan, to construe and interpret the Plan and awards granted pursuant to the Plan (including the Award and this Agreement) and to decide any and all questions of fact, interpretation, definition, computation or administration arising in connection with the operation of the Plan, including, but not limited to, the eligibility to participate in the Plan and amount of benefits paid under the Plan. The rules, interpretations, computations and other actions of the Administrator will be binding and conclusive on all persons. Â 13.Â Limitation on Granteeâ€™s Rights. Â Participation in the Plan confers no rights or interests other than as herein provided. This Agreement (including the Grant Notice) creates only a contractual obligation on the part of the Company as to amounts payable and shall not be construed as creating a trust. Neither the Plan nor any underlying program, in and of itself, has any assets. The Grantee shall have only the rights of a general unsecured creditor of the Company with respect to amounts credited and benefits payable, if any, with respect to the Stock Units, and rights no greater than the right to receive the Common Stock as a general unsecured creditor with respect to Stock Units, as and when payable hereunder. Â 14.Â Counterparts. Â This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Â 15.Â Section Headings. Â The section headings of this Agreement are for convenience of reference only and shall not be deemed to alter or affect any provision hereof. Â 16.Â Governing Law. Â This Agreement (including the Grant Notice) shall be governed by and construed and enforced in accordance with the laws of the State of Delaware without regard to conflict of law principles thereunder. Â Â Â 6Â Â Â 17.Â Construction. Â It is intended that the terms of the Award will not result in the imposition of any tax liability pursuant to Section 409A of the Code. This Agreement (including the Grant Notice) shall be construed and interpreted consistent with that intent. Â 18.Â Clawback Policy. Â The Stock Units are subject to the terms of the Companyâ€™s recoupment, clawback or similar policy as it may be in effect from time to time, as well as any similar provisions of applicable law, any of which could in certain circumstances require repayment or forfeiture of the Stock Units or any shares of Common Stock or other cash or property received with respect to the Stock Units (including any value received from a disposition of the shares acquired upon payment of the Stock Units). The Grantee hereby agrees to promptly repay to the Company any amounts that are required to be repaid pursuant to such policy. Â 19.Â Section 280G. Â Notwithstanding anything contained in this Agreement to the contrary, to the extent that any payments and benefits provided under this Agreement to or for the benefit of the Grantee, together with any payments and benefits provided to or for the benefit of the Grantee under any other plan or agreement of the Company or any of its Subsidiaries or affiliates (such payments or benefits are collectively referred to as the â€œBenefitsâ€), would be subject to the excise tax (the â€œExcise Taxâ€) imposed under Section 4999 of the Code, the Granteeâ€™s Benefits shall be reduced (but not below zero) if and to the extent that a reduction in the Benefits would result in the Grantee retaining a larger amount, on an after-tax basis (taking into account federal, state and local income taxes and the Excise Tax), than if the Grantee received all of the Benefits (such reduced amount is referred to hereinafter as the â€œLimited Benefit Amountâ€). If a reduction in the Granteeâ€™s Benefits is required pursuant to the preceding sentence, in order to effectuate the Limited Benefit Amount, the Company shall reduce or eliminate (if and to the extent necessary) the Granteeâ€™s Benefits by first reducing or eliminating amounts which are payable from any cash severance, then from any payment or benefit in respect of any equity award that is treated as contingent on the change in ownership or control but is not covered by Treas. Reg. Section 1.280G-1 Q/A 24(b) or (c), then from any payment or benefit in respect of an equity award that is covered by Treas. Reg. Section 1.280G-1 Q/A 24(c), in each case in reverse order beginning with payments or benefits which are to be paid the farthest in time from the Determination (as hereinafter defined). A determination as to whether a reduction in the Granteeâ€™s Benefits to the Limited Benefit Amount pursuant to this Section 19, and the amount of such Limited Benefit Amount (the â€œDeterminationâ€), shall be made by the Companyâ€™s independent public accountants or another certified public accounting firm or executive compensation consulting firm of national reputation designated by the Company at the Companyâ€™s expense. Â Â Â Â Â Â 7Â Â Â EXHIBIT A Â VESTING TERMS AND CONDITIONS Â [To be determined at the time of grant] Â Â Â Â Â Â Â Â 8Â Â Â EX-10.42 7 lantronix_ex1042.htm FOURTH AMENDMENT TO THIRD AMENDED AND RESTATED LOAN AND SECURITY AGREEMENT Exhibit 10.42 Â FOURTH AMENDMENT TO THIRD AMENDED AND RESTATED LOAN AND SECURITY AGREEMENT Â This FOURTH AMENDMENT to Third Amended and Restated Loan and Security Agreement (this â€œAmendmentâ€) is entered into as of September 3, 2024, by and among (a) SILICON VALLEY BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY (â€œBankâ€), (b) LANTRONIX, INC., a Delaware corporation (â€œLantronixâ€), (c) LANTRONIX HOLDING COMPANY, a Delaware corporation (â€œHoldingâ€), (d) LANTRONIX TECHNOLOGIES CANADA (TAIWAN) LTD., a Canadian corporation (â€œLantronix Taiwanâ€), (e) LANTRONIX CANADA, ULC, a Canadian corporation (â€œLantronix ULCâ€), (f) TRANSITION NETWORKS, INC., a Minnesota corporation (â€œTNIâ€), and (g) UPLOGIX, INC., a Delaware corporation (â€œUplogixâ€ and together with Lantronix, Holding, Lantronix Taiwan, Lantronix ULC, and TNI, each individually and collectively, jointly and severally, â€œBorrowerâ€). Â Recitals Â A. Bank and Borrower have entered into that certain Third Amended and Restated Loan and Security Agreement dated as of August 2, 2021 (as amended by that certain First Amendment to Third Amended and Restated Loan and Security Agreement dated as of October 21, 2021, that certain Second Amendment to Third Amended and Restated Loan and Security Agreement dated as of February 15, 2022, and that certain Third Amendment to Third Amended and Restated Loan and Security Agreement dated as of September 7, 2022, and as the same may from time to time be further amended, modified, supplemented or restated, collectively, the â€œLoan Agreementâ€). Â B. Bank has extended credit to Borrower for the purposes permitted in the Loan Agreement. Â C. Borrower has requested that Bank amend the Loan Agreement to make certain revisions to the Loan Agreement as more fully set forth herein. Â D. Bank has agreed to so amend certain provisions of the Loan Agreement, but only to the extent, in accordance with the terms, subject to the conditions and in reliance upon the representations and warranties set forth below. Â Agreement Â Now, Therefore, in consideration of the foregoing recitals and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and intending to be legally bound, the parties hereto agree as follows: Â 1. Definitions. Capitalized terms used but not defined in this Amendment shall have the meanings given to them in the Loan Agreement. Â 2. Omnibus Amendment. All references in the Loan Documents to â€œSilicon Valley Bankâ€ or â€œSilicon Valley Bank, a California corporationâ€ shall hereafter mean and refer to â€œSilicon Valley Bank, a division of First-Citizens Bank & Trust Companyâ€. All references in the Loan Documents to â€œBankâ€ shall hereafter mean and refer to â€œSilicon Valley Bank, a division of First-Citizens Bank & Trust Companyâ€. Â 3. Amendments to Loan Agreement. Â 3.1 Section 13.1 (Definitions). The following defined term and their respective definitions set forth in Section 13.1 of the Loan Agreement hereby are added or amended and restated in their entirety, as appropriate, to read as follows: Â â€œRevolving Line Maturity Dateâ€ is August 2, 2026. Â â€œTerm Loan Maturity Dateâ€ is August 2, 2026. Â Â Â Â 1Â Â Â 4. Limitation of Amendments. Â 4.1 The amendments set forth in Section 3, above, are effective for the purposes set forth herein and shall be limited precisely as written and shall not be deemed to (a) be a consent to any amendment, waiver or modification of any other term or condition of any Loan Document, or (b) otherwise prejudice any right or remedy which Bank may now have or may have in the future under or in connection with any Loan Document. Â 4.2 This Amendment shall be construed in connection with and as part of the Loan Documents and all terms, conditions, representations, warranties, covenants and agreements set forth in the Loan Documents, except as herein amended, are hereby ratified and confirmed and shall remain in full force and effect. Â 5. Representations and Warranties. To induce Bank to enter into this Amendment, Borrower hereby represents and warrants to Bank as follows: Â 5.1 Immediately after giving effect to this Amendment (a) the representations and warranties contained in the Loan Documents are true, accurate and complete in all material respects as of the date hereof (except with respect to Lantronix OMB and to the extent such representations and warranties relate to an earlier date, in which case they are true and correct in all material respects as of such date), and (b) no Event of Default has occurred and is continuing; Â 5.2 Borrower has the corporate power and authority to execute and deliver this Amendment and to perform its obligations under the Loan Agreement, as amended by this Amendment; Â 5.3 The organizational documents of Borrower delivered to Bank on or prior to the Third Amendment Effective Date (or, with respect to Uplogix, on or prior to October 12, 2022) remain true, accurate and complete and have not been amended, supplemented or restated and are and continue to be in full force and effect; Â 5.4 The execution and delivery by Borrower of this Amendment and the performance by Borrower of its obligations under the Loan Agreement, as amended by this Amendment, have been duly authorized on the part of Borrower; Â 5.5 The execution and delivery by Borrower of this Amendment and the performance by Borrower of its obligations under the Loan Agreement, as amended by this Amendment, do not and will not contravene (a) any material Requirement of Law binding on or affecting Borrower, (b) any material contractual restriction with a Person binding on Borrower, (c) any order, judgment or decree of any court or other governmental or public body or authority, or subdivision thereof, binding on Borrower, or (d) the organizational documents of Borrower; Â 5.6 The execution and delivery by Borrower of this Amendment and the performance by Borrower of its obligations under the Loan Agreement, as amended by this Amendment, do not require any order, consent, approval, license, authorization or validation of, or filing, recording or registration with, or exemption by any governmental or public body or authority, or subdivision thereof, binding on Borrower, except as already has been obtained or made; and Â 5.7 This Amendment has been duly executed and delivered by Borrower and is the binding obligation of Borrower, enforceable against Borrower in accordance with its terms, except as such enforceability may be limited by bankruptcy, insolvency, reorganization, liquidation, moratorium or other similar laws of general application and equitable principles relating to or affecting creditorsâ€™ rights. Â Â Â Â 2Â Â Â 6. Prior Agreement. The Loan Documents are hereby ratified and reaffirmed and shall remain in full force and effect. This Amendment is not a novation and the terms and conditions of this Amendment shall be in addition to and supplemental to all terms and conditions set forth in the Loan Documents. In the event of any conflict or inconsistency between this Amendment and the terms of such documents, the terms of this Amendment shall be controlling, but such document shall not otherwise be affected or the rights therein impaired. Â 7. Ratification of Intellectual Property Security Agreement. Borrower hereby ratifies, confirms and reaffirms, all and singular, the terms and conditions of a certain Intellectual Property Security Agreement dated as of the Effective Date between Borrower and Bank, and acknowledges, confirms and agrees that said Intellectual Property Security Agreement (a) contains an accurate and complete listing of all Intellectual Property Collateral (as defined therein) and (b) shall remain in full force and effect. Â 8. Ratification of Perfection Certificate. Borrower hereby ratifies, confirms and reaffirms, all and singular, the terms and disclosures contained in a certain Perfection Certificate dated on the Effective Date and acknowledges, confirms and agrees that the disclosures and information Borrower provided to Bank in such Perfection Certificate have not changed, as of the date hereof, except (i) such changes permitted under the Loan Agreement and (ii) with respect to Lantronix OMB. Â 9. Counterparts. This Amendment may be executed in any number of counterparts and all of such counterparts taken together shall be deemed to constitute one and the same instrument. Â 10. Conditions to Effectiveness. The effectiveness of this Amendment is subject to satisfaction of the following conditions: the due execution and delivery to Bank of this Amendment by each party hereto. Â 11. Fees and Expenses. Borrower shall pay to Bank all reasonable out-of-pocket expenses incurred by Bank in connection with the preparation of this Amendment and the consummation of the transactions described therein, including, without limitation, the reasonable attorneysâ€™ fees and expenses of the Bank. The fees and expenses listed in the previous sentence may be debited from any of Borrowerâ€™s accounts at Bank. Â Â Â Â Â Â 3Â Â Â In Witness Whereof, the parties hereto have caused this Amendment to be duly executed and delivered as of the date first written above. Â BANK: Â FIRST-CITIZENS BANK & TRUST COMPANY Â By:Â Â /s/ Kelly Schramm Â Name:Â Â Kelly Schramm Title:Â Â Director BORROWER: Â LANTRONIX, INC. Â By:Â Â /s/ Jeremy Whitaker Â Name:Â Â Jeremy Whitaker Title:Â Â Chief Financial Officer Â Â Â LANTRONIX HOLDING COMPANY Â By:Â Â /s/ Jeremy Whitaker Â Name:Â Â Jeremy Whitaker Title:Â Â Chief Financial Officer Â LANTRONIX CANADA, ULC Â By:Â Â /s/ Jeremy Whitaker Â Name:Â Â Jeremy Whitaker Title:Â Â Chief Financial Officer Â LANTRONIX TECHNOLOGIES CANADA (TAIWAN) LTD. Â By:Â Â /s/ Jeremy Whitaker Â Name:Â Â Jeremy Whitaker Title:Â Â Chief Financial Officer Â TRANSITION NETWORKS, INC. Â By:Â Â /s/ Jeremy Whitaker Â Name:Â Â Jeremy Whitaker Title:Â Â Chief Financial Officer Â UPLOGIX, INC. Â By:Â Â /s/ Jeremy Whitaker Â Name:Â Â Jeremy Whitaker Title:Â Â President Â Â Â Â Â Â 4Â Â Â EX-21.1 8 lantronix_ex2101.htm SUBSIDIARIES OF LANTRONIX, INC. Exhibit 21.1 Â Subsidiaries of Registrant Â Subsidiary Jurisdiction of Formation Lantronix Holding Company Delaware, U.S.A. Lantronix India Private Limited India Lantronix Hong Kong Limited Hong Kong Â Lantronix Japan K.K.Â Â JapanÂ Lantronix UK Ltd. United Kingdom Â Â Â Subsidiaries of Lantronix Holding Company Â Subsidiary Jurisdiction of Formation Lantronix Canada, ULC Canada Lantronix IoT GmbH Germany Â EX-23.1 9 lantronix_ex2301.htm CONSENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, BAKER TILLY US, LLP Exhibit 23.1Â Â Â Consent of Independent Registered Public Accounting Firm Â Â Â We consent to the incorporation by reference in the Registration Statements on Form S-8 (Nos. 333-172117, 333-188490, 333-210982, 333-227128, 333-228399, 333-231040, 333-236392, 333-248630, 333-256291, 333-268743, 333-274486 and 333-279979) and Form S-3 (Nos. 333-227127, 333-228398 and 333-259454) of our report dated September 9, 2024, relating to the consolidated financial statements of Lantronix Inc. (the â€œCompanyâ€) and the effectiveness of the Companyâ€™s internal control over financial reporting (which report expresses an adverse opinion on the effectiveness of the Companyâ€™s internal control over financial reporting because of a material weakness) appearing in this Annual Report on Form 10-K for the year ended June 30, 2024.Â Â /s/ Baker Tilly US, LLP Â Irvine, California September 9, 2024 EX-31.1 10 lantronix_ex3101.htm CERTIFICATION Exhibit 31.1 Â CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Saleel Awsare, certify that: Â Â 1. I have reviewed this annual report on Form 10-K of Lantronix, Inc.; Â 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 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 Â 4. The registrant's other certifying officer(s) 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 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 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 Â (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â Â 5. The registrantâ€™s other certifying officer(s) 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 function): Â 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 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: September 9, 2024 /s/ SALEEL AWSARE Â Â Saleel Awsare President and Chief Executive Officer (Principal Executive Officer) Â EX-31.2 11 lantronix_ex3102.htm CERTIFICATION Exhibit 31.2 Â CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Jeremy Whitaker, certify that: Â Â 1. I have reviewed this annual report on Form 10-K of Lantronix, Inc.; Â 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 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 Â 4. The registrant's other certifying officer(s) 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 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 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 Â (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â Â 5. The registrantâ€™s other certifying officer(s) 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 function): Â 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 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: September 9, 2024 /s/ JEREMY WHITAKER Â Â Jeremy Whitaker Chief Financial Officer (Principal Financial and Accounting Officer) Â EX-32.1 12 lantronix_ex3201.htm CERTIFICATION Exhibit 32.1 Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â The following certifications are being furnished solely to accompany the Annual Report on Form 10-K for the year ended June 30, 2024 (the â€œReportâ€) pursuant to U.S.C. Section 1350, and pursuant to SEC Release No. 33-8238 are being â€œfurnishedâ€ to the SEC rather than â€œfiledâ€ either as part of the Report or as a separate disclosure statement, and are not to be incorporated by reference into the Report or any other filing of Lantronix, Inc. (the â€œCompanyâ€), whether made before or after the date hereof, regardless of any general incorporation language in such filing. The following certifications shall not be deemed â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to liability under this section. Â Certification of the Chief Executive Officer Â Pursuant to 18 U.S.C. Section 1350, as created by Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of the Company hereby certifies, to such officerâ€™s knowledge, that: Â (i) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of, and for, the periods presented in such Report. Â Date: September 9, 2024 By: /s/ SALEEL AWSARE Â Â Â Name: Saleel Awsare Title: President and Chief Executive Officer (Principal Executive Officer) Â Certification of the Chief Financial Officer Â Pursuant to 18 U.S.C. Section 1350, as created by Section 906 of the Sarbanes-Oxley Act of 2002, the undersigned officer of the Company hereby certifies, to such officerâ€™s knowledge, that: Â (i) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of, and for, the periods presented in such Report. Â Date: September 9, 2024 By: /s/ JEREMY WHITAKER Â Â Â Name: Jeremy Whitaker Title: Chief Financial Officer (Principal Financial and Accounting Officer) Â GRAPHIC 13 image_002.jpg GRAPHIC begin 644 image_002.jpg M_]C_X 02D9)1@ ! 0$ > !X #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*'PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!3_P 1" \ 34# 2(A$! Q$! _\0 M'P 04! 0$! 0$ $" P0%!@<("0H+ _\0 M1 @$# P($ P4% M! 0 %) 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#]$/%WQI\. M>!=6.FZI.8[H ,%'O78Z7]$.K65M>VYS!.H=#[&OD]IU5_X67*2JD^0O49[MU]4^!E'_AVAX&/]%C_ /0102=#0W2BB@H;6%XE\56?A'3+C4]2D\BTA.W' M]XUN,"QPIQ7RU^U)XX74]0M_#5H^^*V^>YYX^E-*Y,G8^DM%UZUU_28=2LIA M/;RCM5;>]CNH4FAF$ ML$PS'(G(%6%W=&Z@9J"SE/'WQ'T7X?0PS:U*T6K8SBO.OVO(1-I>CJRJRER26[52^'?PUM_BE\(+*RGN&M(X;@DLH M]ZHEG>_\-*>"]N[(5)_W[H7]I3P/_#=2# _MG7FWC#]F:R\,^&[_48M5DF$*Y M5<=*\[^$/P_M_B=KESIJQ,]CY29&!^M4DGN1)M;'TOIW[07A/6-2MK*WN9&F MN#L3C%,O_P!H/P?H^I7-E=W,JW,#;'^7-6]PT]I)]VZ MCXV*7+$U/L]>67(#KQKXI?%[5/B/K2Z5I0DCT_?Y<$*$AKC'!8XZ5/*',>\^)OVB M/".@W#PI=&]G3[RP\[:Y:/\ :VT-I,'3K@C/WA7,>!?V69]0MXKG7YS;%_F\ MB+&1GL3UKOF_9?\ "(A8#[2'QPV\&JY8]27)]#<\-?'CPKXD=8XKPVT[?\ M+.8XQ7H$;I)&&C(EB/(9#FOE?X@?LQZAH*MJ6@7#7P7D0MP1^55/@W\:+SP; MJ$>EZ]/+0I5/1/G%#BN@U)]3Z8\5^+-/\ !]BMYJE:6BZ MI:ZU8)>V4OG02G*OFO*_VE3'=?"QL,)HY95VR9[&O)O@3\9)O U[%H>KN3I, MA"K*QSY1[?G4\H.6A]>"EJM:70NHHY(W65'^<.O0J>E6:EOE&CC/''Q(T7X> MI;MJ\KJDPPN*T_B>Q\8:/'J6ERM);!B@+D__O+PE)X@.D+=,-063[/Y..IJ]\1/B1IWPRTJ* U"&1H M7.PM&,[:^6[6W1OCMN"*'74"P..^:.^L/'GA.'Q=X=N],NHUECF3^(9P<=:YL M5S1I\U/SC*X89QKTE>#->YD2W5I&*QQHN7D/I7C]]^U!X1L?$']BK*TESYFQ @R'/ M>L?]IKXNKX0T&33;.?R[VZ'EC!Y"_P!ZO*/V8?A-)XFU8^)=3M5DMXVS"T@Y MD;/+5C5QTG75"EL;X;*>7"/%XAV70^Q;&=-4LXKH)Y8D7<%8\T5)!;QK& 5V MXX SC%%>U&52R/CYQH(-N!['^ ME>)?M1>"$U#2;3Q!##NGM_W4Q7^%/7*/V7/'G]I:/<:!<2YDMN8 W5E-5T) MV9UG[2$1E^%] &.&9U"Y^M?+_ASP']/C+P_K&HV#K->::JAX0.&%?3W[24C- M\,;PIRP=2/SQ7_LDQK)#KB *1E?,R/OTD1+5Z&9\ ?C#+HMQ#X=UN4FUD.V M.20_ZH^AKZACD5A\A#!ERA!R&'KFOF7X^?!=])DE\0Z%&PM7==Q1]0?5:U? M@#'\9OMWE>&M:F"S!-MM<2'[PS]W--I=#47]KI?,TW1<_<$AZ'K[5UW[,>6^' M$9XV^:V%KD/VM%']FZ0X.!YA4C^M==^S#_R3>->XE:ET%U.J^+407X>:UCC$ M9:OG[]E-=WCK4&8EF\KK7T)\7/\ DGFN?]<37SY^RCQXXU#WBI+4;/]\G:I. M-[+[4H99+@<@>7@\!MPP:\>_:,\5Z5:>"YM'^T1->R\HF[.VOG33$WBC6+P6=EJU MW*S<)'OY9O05UVA_L^^,O%^H8UF5H8_O&XN#DJ/1561C&3;L<;H&L76@>%=2 MAC9H%U!=LK)Q\GH/6O:/V8?AW;S6S>)+J$2R*?+MO-7[@'&:Y#]H3PK:^#8] M#TNP5E6"W&Z3/^M:OH'X*Q01?#;23":^5_VG/AO:Z3J%OKUC#LCG<>8BC"AO[U?5>T MUY%^TI#%)\-9VE8)Y/PYKEPIU"WXM[ES@2 M>U9M*6YJ4?VN_P#CTT5O9$_NUXY\ ?CB_P] MM[S2M2W&SA0B,L?]6_\ =K[9N;=)(9#*1Y?\0:OSR^,UGHT'Q"U7^QI,:>SY ME4=%DST%?!YPE@JGMZ;LV?J?#,GFU)Y;5C>/Y$ZV^J_'GXH ,6FQ*/-)(HL] M,>XK[T)^&;3PKH-GIEI$(H;>,!<#\Z^?/V/--T7^S+^YA"MJP)\W=]XCM77 MW#GIG<,9S_2O1R6A%T_;S=Y2/%XGQ4E76!@K1IDC0"0YS14JT5]9<^"=.+UL M?'/[3G_)2I/^N"_SKZK\# _\(GZ)_P!>L?\ (5\I?M,[9/B@P48VPJK>]>I> M'?VE/"NE:#I]G*)A)!"L;;>F0,5;5REH>[L<-^%8OB37+;PWH-YJ<[82W0MC MW[5YE_PT]X0D(S]I 7YJX/X_?%RU\4^&M.L-&EQ#=MOGR>0M%BN8_\ "6GW MGQ6^)ZS7#F1;N!1'!"H4 ?2O#OV8_ IT/P[-K4\1 M^TW3;(-PY"^M>]1U,AHS->T>+6]+NM/F020W"$?-V-?&5G<77P;^*L87)BM[MC!7L48\U]NS9\PD<;5S7SK^U+X!$UK!XFM(RS+^[G"^_0TT^A,HW1UOQZNH= M0^$L\$F8IMLZ^^3T_6N._9 Z:[]5KE['QH=;^!-_HUU,OVZR8"+)Y*YKI_V M15*C7-YSRM.PEH?1-Q MW')%+&KQ,I4Q,,YKY*^.7P=G\#ZD-:T57.ER2^:Q M3K;M_P#KK[?I6;K&FVVK6,MG=Q?:()P4*$=,U%78TL?&?CCXGR>//".DV%_ MS?6K[5D_OKCBOH/]F7=_PK>+<,%9F!KP+XM?"BX^&NL3201--HDA9HL#/EL: M]X_9AW+\-TW-E_.))]15.5Q6U.O^+G_)/-<_ZXFOGO\ 93_Y'B^_ZYU]!?%] MO^+_-_RRJ4[#:N?5]5=0M8KZV>"XC6:WD4J\3#.X&KE M-D4LN!P:5^H'QM\8OAM?_94^ M,ITV8>=2F_M*C;ER>:+CL>!-^R/HSJ5_M27!&#Q3U_9+T<21L M^IRNJ8&TCL#TKWQ?I2X'I1<+&9I>EPZ98VUC;(8[>W01K@=A6B/EZ4FW/S9. M:6D,1E#>] '@J_LHZ1:[P-7ND$ MA^ZHR,&N[^&/PEL_A;]N%I'-(RC M;C%+0W2D,P_$WANQ\4:+/IE]%YEO,I7=U*GUK+^'O@.#X=:"-)M9GN8A(74M M_#FNK_BQVQFB%C(BD]2: ,KQ/H,7B;1;W2IG*)<+M+>U<+\-?@38_#769=1M M+V6X:0;2CBO3RQ5D'K29*QALDD^M $D8.WYNOM2MQBE'2FR=J3V ;(NY" ? MK7#? $CX7Z9\2]/2&\W0W$(PDJ#E?I7=+\W!Z4W9^\P"0/:JB3)'FGPS^#"_# M"]GFL=4N+BUF'S6\G2NZU33+36-/:TOK=)[>7ADQFK\F8U#!B2?6I%4*#@8H M'8\,\3?LLZ+J\O"D[F_.E&& MVY'-/G:T%R)ZGBO@[]F/0O#MPMSJ$KZE*/\ EFP^3\]]@L=-MM-MDM[2!+>! M.D<8P*L<]:+/"ECXRT.YTJ_ MAWPR XW#I]*I>!O!L/@'P['I%M(]Q#'NV^P)Z5U#95XP#Q2J.6&2!FF(\;[/[M.>F-XR'B$7\BR^;YP@QQNK:^+7PL?XI:-'82ZA/8VR??6/JU>@R2,)",]_E# M,>/F/-82C&N_9R6QI&4J356+V/)?@_\ L_Z3*9)[B)S=7DO_+23K^'I7K*K MT^7%*OS$,>3[TV&1FC8GKFJHTH4FXQ05L94Q512J/5_@0W]K%<02Q3(9$E4H M5QD8C+9,)O.6-.Q)YKZ,C8[5.>]/D4*VX#DUSUL+" GRAPHIC 14 image_001.jpg GRAPHIC begin 644 image_001.jpg M_]C_X 02D9)1@ ! 0$ > !X #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*'PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!3_P 1" @ ,H# 2(A$! Q$!_\0 M'P 04! 0$! 0$ $" P0%!@<("0H+ \0 M1 @$# P($ P4% M! 0 %) 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#Z=_8C\6:Y MXC\3>-X]6UG4-4C@6'REO+EY1'EY,[0Q..@Z>E?6U?&O[!7 _"-7C[=@_\ M1DM?955+)++PAX. MO&?BJ-C9W*RV\.Y%./=A+LC["^&7CJT^)7@31O$=G@)?0 M!Y(P?]5(.)$/T8$?A7E7[9GBW6?!7PYT35-"U*XTR^BUJ$B6!RNX".0[6'1E M) RIX->;?L;>,+WP%XZ\1_"S7F\]=9Y);96/ GCXE5?9T G0]. M?4Z_/O4/AYXB^""A_P %?%KP9+*]E<6%O)J,3$L(7=1O#CO"Y_[Y./8U]F_" M'XL:1\8?"$&M:6WERC$=Y9,V9+:7'*-[=P>XHDNJ!,^:-)UKQ/XD_:N\=^&+ M;Q%]$$$]I]5O:0R7O?\ U+X1>M#?\D#4U;_KZM?_ M $:M5>S2)Z,*^'OP/\ BY\3? VF^)-.^)EQ9VNHQL\45SJ-WYB89DYVY'5> MU>D?$#]G7XJ^)O%EWJ.D?$4Z;I\D<*I:_;KI-I2)$7_P!'R5=^)/[0_A'X3ZY#I7B0ZC:SS1>=#)'9/)%(O0[6'!(/4=N/ M6E=WT'96/GKQ!\%_CW\.-)GUS3_'UQK(LT,TEK;W\SN549)$.RO/#VU-0DA7"SAAF)T7^\Y!?;_ 'AZ5B^.OVX_!%OX M;OE\QWVIZK)$T<"S6QAB5B" SLW8=< '-?(5[H.NZ#X-TFRN4DLXO%-TMW% M# ("IE2(F..0K_=+2N1GT!JKVQ[OC,XO_M7:Y=P>%#II/"WA2%)C/',T M,:#TDE4;I'Q@E5X'ZUM-^PGXAAB^U6_Q#(U7KO\ (E4;O]\2;OQKZD^' @FP M^'? @W2O#VFQ+';V4*QEE',CX^=SZEFR3]:Z*HYNQ7+W/B/3?BW\4_P!F'Q1: MZ3\0!/XB\-SMM2XDD,Q*#]T$QY) ZQO^G6O3/VK/B;=V'PH\)>*_!VMR0+<: MI#/!=6KD+*ABD8*X_B7(Y4^F#7JOQN\V?Q(^&.NZ1=Q*TGV=Y[60CF*=%+(MP/;D8/L2*^ E\57&J?LRR:+.Q=-+\2PR6^3G:DMO*Q4>P96/_ C5+WM27IH? M=/P%^.6F_&OPJ+J/9::Y:!4U#3\\QO\ WU]4;L>W(/(KT^OS\U'P!XC^ ^C^M"_BQX-EDETZZL+>34(7)812.BETD ZPN>A_A./:OL_X2_%;1_B_X1M];TE]C M_P"KNK-R#);2@XP:F2ZHI/N?/OPN\6:Y>?MG>+M)N-9U"?2H3>>78R M7+M F/+QA"<#&3V[TECXLUQOVYY]'.LZ@=(#-C3S)_AWXDTWX@>'-4O MUL!,@O+'[2YMTE'"DIG&QQ\I&.N/6O>/A]XXL/B+X1T_7M.;]ST.R\3:+>Z5J,"W%C>1-#-&W=2/Y^A[&OB*Z\1>*_V9=8\6^$M+>1GMM0BS:7+Y&T-PMPG^UMRI']Y1Z5\9BJKR7%/$.[HU-_[LO+_ !?F?I. MP\>)\!'!1LL31^%[J1_4_>;W(':O;:[?8ZC3G#+LO=J5'2ZWG+[4F_7;\#XU_8*_P"1J\??[L'_*,E MK[*K\\A+XA^)OP2UC7;G1_ &H:B=28(_P!LTZXPH5F(*[0.NZO4+?\':E^, MOVB+S_A+?=2K_P M)V^: M1O\ OHD#V KYO^!'@'Q%\3OV@=;^(OC#1;[3+>SD,]G!]$#19D.5A50P&1&@ MSD? Q8K[$I2T5BEW/CG]LCPC>^ ?'GAOXJ:"OE3K/'%=,HX$\?,3-[.@*'_=' MK6K^U]XNLO'G[.?A7Q!I[;K34-1MYU&>5)AEW*?=3D'W%?1/Q,\"VGQ*\":S MXB^/H?A%??#Z^\(Z[*]CK:WUI)'I\K MH $D29P7!4L588Z[C51UL)Z'W!\%[&VU3X%^$K.\@CN;6XT:"6&50RNIC M*D'J"*^7O"A+Q!^QU\3(?%?AE9+WP7J$GE26[,2NTG)MY#V(Y,;_AZY^K_@ MI9W&F_"/PA:W<$EKU2]TZ\C, M4T,@X(/<>A!Y!'((]+Y8]71\7_ GQ-9>-/VRM2U[3BYL=0BN[B+S%VL 8TX M([$'(_"OXO\ PV]C=-:: MLL9*;2 !'(PX60=/?]*]: .:ZT;4->"&J6>F6-SJ-VUS;%;>TB:20@2J20JC M/ JG\2)Z,N_LH_\ )O? @W_KWE_\ 1\E;?QL^$.F_&;P7/H]YM@O8\S6%]MRU MO-C@_P"Z>C#N/<"LW]F/2[S1?@3X2LM0M)[&\A@D$EO1P1^= M>HU'4M;'PG^S3/X>\#_$F\\!?$+PMID>O+#?%MK&6BLI&M)"!\J-E9(L^@)5A^5=]^U9^S_ ,+0T$>(M-"@V^+-+CR@CX:\B'/EY_OCJA]>._#?@SK% \;OA=?\ @SXD^'M3MKZ& 0RW M%]:20B[C_@F5F4 2J0,]\@'N:TO]HFW0]@\ >-+#XA>#]+\0:;*LMM>PK)A3MS&^/F0^A5L@_2NAKXA7P3\7OV4==NYO"T$GBOPG/)O:..%ID<=C)$OS1OC + M+P?TK8;]NSQ#+']EM_AZ?[4^[Y9GE8;O]P1[OPJ>7L/F[GT5\WM8R>99W4JBCUY.3[FO@3_A%9])_9C?6IT9%U7Q)$EOD8W1Q6 M\JEA[%V8?\!KUW2_A-\4OVG_ !1:ZO\ $$S^'O#5NVZ.V>,PD*>JPPGD$C@R M/SCUZ5Z%^V!X!G7X,^'-!*Z'GV[2F.-8!!G"@G'(Y/S#DQN>O3U!^M/@W9W&G_"?PA;74$EME;GBGPOIGC3P_>Z+K%HE[IUY&8Y87[CL0>Q!Y!'0BH MO9E6NCXV_9]\1V7C#]L+Q!KFG,SV&H0W=Q"TB[6VL(NH"V=%:5A_P I KC_ M 'F_](A6A\$_@-KGP:_:7:*2"XOO#SZ=M6_T)/J;Q%X@[T"NAWVKZE,+ M>QLXFFED/8#L/4GH!W)%?$W_B?BK]IK5/%WC"-3%#9Q[;.W;D.5Y6V3W"9 M)\ >8>M>H_M*7'BSXD^)]-\">'](U :4)D-WJ!MG%N\IY&7QC8@Y/J?I7O/ M@/P78?#WPGI^@Z:N+>UCP9"/FE<\L[>Y.37QF)HO.L4\/*ZHT]_[TO+__F M?I.!Q,>&]>Y5\J_&/X=Z_P#"_P"+&G>/O!&F7-]%=3%[JSLXF?$A_P!8 MK*H^Y(N3[-GVKZ)TWQO8:AIUK=-%>6K3Q+*8)K24/'N .UAMX(S@_2NW*\14 HIQE@\5\=/2_\RZ/_#/,S[!T:LX9CEZ_=UM>5;PE]J+7:^WX:'__V0$! end EX-101.SCH 15 ltrx-20240630.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 995512 - Disclosure - Company and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995513 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 995514 - Disclosure - Acquisition link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Supplemental Financial Information link:presentationLink link:calculationLink link:definitionLink 995516 - Disclosure - Bank Loan Agreements link:presentationLink link:calculationLink link:definitionLink 995517 - Disclosure - Stockholdersâ€™ Equity link:presentationLink link:calculationLink link:definitionLink 995518 - Disclosure - Retirement Plan link:presentationLink link:calculationLink link:definitionLink 995519 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995520 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995521 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995522 - Disclosure - Significant Geographic, Customer and Supplier Information link:presentationLink link:calculationLink link:definitionLink 995523 - Disclosure - Subsequent Event link:presentationLink link:calculationLink link:definitionLink 995524 - Disclosure - Company and Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 995526 - Disclosure - Acquisition (Tables) link:presentationLink link:calculationLink link:definitionLink 995527 - Disclosure - Supplemental Financial Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995528 - Disclosure - Bank Loan Agreements (Tables) link:presentationLink link:calculationLink link:definitionLink 995529 - Disclosure - Stockholdersâ€™ Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995530 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 995531 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995532 - Disclosure - Significant Geographic, Customer and Supplier Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995533 - Disclosure - Company and Significant Accounting Policies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995534 - Disclosure - Revenue (Details - Revenues by product line) link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Revenue (Details - Revenue by geography) link:presentationLink link:calculationLink link:definitionLink 995536 - Disclosure - Revenue (Details - Percentage of total net revenue) link:presentationLink link:calculationLink link:definitionLink 995537 - Disclosure - Revenue (Details - Changes in deferred revenue) link:presentationLink link:calculationLink link:definitionLink 995538 - Disclosure - Revenue (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995539 - Disclosure - Acquisition (Details-Purchase consideration) link:presentationLink link:calculationLink link:definitionLink 995540 - Disclosure - Acquisition (Details-Purchase price allocation) link:presentationLink link:calculationLink link:definitionLink 995541 - Disclosure - Acquisition (Details-Estimated useful lives) link:presentationLink link:calculationLink link:definitionLink 995542 - Disclosure - Acquisition (Details-Consideration liability) link:presentationLink link:calculationLink link:definitionLink 995543 - Disclosure - Acquisition (Details-Supplemental pro forma data) link:presentationLink link:calculationLink link:definitionLink 995544 - Disclosure - Acquisition (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Supplemental Financial Information (Details - Accounts receivable) link:presentationLink link:calculationLink link:definitionLink 995546 - Disclosure - Supplemental Financial Information (Details - Inventories) link:presentationLink link:calculationLink link:definitionLink 995547 - Disclosure - Supplemental Financial Information (Details - Property and equipment) link:presentationLink link:calculationLink link:definitionLink 995548 - Disclosure - Supplemental Financial Information (Details - Goodwill) link:presentationLink link:calculationLink link:definitionLink 995549 - Disclosure - Supplemental Financial Information (Details - Intangible assets) link:presentationLink link:calculationLink link:definitionLink 995550 - Disclosure - Supplemental Financial Information (Details - Amortization expense) link:presentationLink link:calculationLink link:definitionLink 995551 - Disclosure - Supplemental Financial Information

(Details - Warranty reserve) link:presentationLink link:calculationLink link:definitionLink 995552 - Disclosure - Supplemental Financial Information (Details - Other liabilities) link:presentationLink link:calculationLink link:definitionLink 995553 - Disclosure - Supplemental Financial Information (Details - Net loss per share) link:presentationLink link:calculationLink link:definitionLink 995554 - Disclosure - Supplemental Financial Information (Details - Antidilutive securities) link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Supplemental Financial Information (Details - Severance of related charges) link:presentationLink link:calculationLink link:definitionLink 995556 - Disclosure - Supplemental Financial Information (Details - Non-cash transactions) link:presentationLink link:calculationLink link:definitionLink 995557 - Disclosure - Bank Loan Agreements (Details - Summarizes our outstanding debt) link:presentationLink link:calculationLink link:definitionLink 995558 - Disclosure - Bank Loan Agreements (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995559 - Disclosure - Stockholders' Equity (Details - RSU activity) link:presentationLink link:calculationLink link:definitionLink 995560 - Disclosure - Stockholders' Equity (Details - Weighted average assumptions) link:presentationLink link:calculationLink link:definitionLink 995561 - Disclosure - Stockholders' Equity (Details - PSU activity) link:presentationLink link:calculationLink link:definitionLink 995562 - Disclosure - Stockholders' Equity (Details - Stock option) link:presentationLink link:calculationLink link:definitionLink 995563 - Disclosure - Stockholders' Equity (Details - Other option information) link:presentationLink link:calculationLink link:definitionLink 995564 - Disclosure - Stockholders' Equity (Details - Option assumptions) link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Stockholders' Equity (Details - ESPP assumptions) link:presentationLink link:calculationLink link:definitionLink 995566 - Disclosure - Stockholders' Equity (Details - ESPP activity) link:presentationLink link:calculationLink link:definitionLink 995567 - Disclosure - Stockholders' Equity (Details - Share based compensation) link:presentationLink link:calculationLink link:definitionLink 995568 - Disclosure - Stockholders' Equity (Details - Unrecognized expense) link:presentationLink link:calculationLink link:definitionLink 995569 - Disclosure - Stockholdersâ€™ Equity (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995570 - Disclosure - Retirement Plan (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995571 - Disclosure - Income Taxes (Details - Income tax provision) link:presentationLink link:calculationLink link:definitionLink 995572 - Disclosure - Income Taxes (Details - US and foreign income) link:presentationLink link:calculationLink link:definitionLink 995573 - Disclosure - Income Taxes (Details - Deferred tax assets) link:presentationLink link:calculationLink link:definitionLink 995574 - Disclosure - Income Taxes (Details - Reconciliation) link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Income Taxes (Details - Unrecognized tax positions) link:presentationLink link:calculationLink link:definitionLink 995576 - Disclosure - Income Taxes (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995577 - Disclosure - Leases (Details - Components of lease expense) link:presentationLink link:calculationLink link:definitionLink 995578 - Disclosure - Leases (Details - Maturities of lease liabilities) link:presentationLink link:calculationLink link:definitionLink 995579 - Disclosure - Leases (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995580 - Disclosure - Significant Geographic, Customer and Supplier Information (Details - Long lived assets) link:presentationLink link:calculationLink link:definitionLink 995581 - Disclosure - Significant Geographic, Customer and Supplier Information (Details - Significant customers) link:presentationLink link:calculationLink link:definitionLink 995582 - Disclosure - Significant Geographic, Customer and Supplier Information (Details - Accounts receivable customers) link:presentationLink link:calculationLink link:definitionLink 995583 - Disclosure - Significant Geographic, Customer and Supplier Information (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 16 ltrx-20240630_cal.xml XBRL CALCULATION FILE EX-101.DEF 17 ltrx-20240630_def.xml XBRL DEFINITION FILE EX-101.LAB 18 ltrx-20240630_lab.xml XBRL LABEL FILE Equity Components [Axis] Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Product and Service [Axis] Embedded IOT Solutions [Member] IOT System Solutions [Member] Software And Services [Member] Geographic Distribution [Axis] Americas [Member] EMEA [Member] APJ [Member] Concentration Risk Benchmark [Axis] Revenue Benchmark [Member] Concentration Risk Type [Axis] Customer Concentration Risk [Member] Product [Member] Service [Member] Business Acquisition [Axis] Uplogix [Member] Finite-Lived Intangible Assets by Major Class [Axis] Customer Relationships [Member] Developed Technology Rights [Member] Trademarks and Trade Names [Member] Long-Lived Tangible Asset [Axis] Computer Equipment [Member] Furniture and Fixtures [Member] Support Equipment and Facilities [Member] Construction in Progress [Member] Statistical Measurement [Axis] Maximum [Member] Minimum [Member] Long-Term Debt, Type [Axis] Revolving Credit Facility [Member] Credit Facilities [Member] Plan Name [Axis] Plan 2010 [Member] Plan 2020 [Member] Award Type [Axis] Employee Stock [Member] Performance Stock Units [Member] Equity Option [Member] Restricted Stock Units (RSUs) [Member] Options Held [Member] Statement of Income Location, Balance [Axis] Cost of Sales [Member] Selling, General and Administrative Expenses [Member] Research and Development Expense [Member] Performance Stock Units PSU [Member] Geographical [Axis] UNITED STATES Non-US [Member] Statement of Financial Position Location, Balance [Axis] Operating Lease [Member] Finance Lease [Member] CANADA Rest Of World [Member] Customer [Axis] Top Five Customers [Member] Customer A [Member] Customer B [Member] Customer C [Member] Accounts Receivable [Member] Customer D [Member] Customer E [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] ICFR Auditor Attestation Flag Document Financial Statement Error Correction [Flag] Rule 10b5-1 Arrangement Adopted [Flag] Non-Rule 10b5-1 Arrangement Adopted [Flag] Rule 10b5-1 Arrangement Terminated [Flag] Non-Rule 10b5-1 Arrangement Terminated [Flag] Auditor Firm ID Auditor Name Auditor Location Statement of Financial Position [Abstract] Assets Current Assets: Cash and cash equivalents Accounts receivable, net Inventories, net Contract manufacturers' receivable Prepaid expenses and other current assets Total current assets Property and equipment, net Goodwill Intangible assets, net Lease right-of-use assets Other assets Total assets Liabilities and stockholders' equity Current Liabilities: Accounts payable Accrued payroll and related expenses Current portion of long-term debt, net Other current liabilities Total current liabilities Long-term debt, net Other non-current liabilities Total liabilities Commitments and contingencies (Note 10) Stockholders' equity: Preferred stock, $0.0001 par value; 5,000,000 shares authorized; none issued and outstanding Common stock, $0.0001 par value; 100,000,000 shares authorized; 37,872,883 and 36,875,586 shares issued and outstanding at June 30, 2024 and 2023, respectively Additional paid-in capital Accumulated deficit Accumulated other comprehensive income Total stockholders' equity Total liabilities and stockholders' 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 Income Statement [Abstract] Net revenue Cost of revenue Gross profit Operating expenses: Selling, general and administrative Research and development Restructuring, severance and related charges Acquisition-related costs Fair value remeasurement of earnout consideration Amortization of intangible assets Total operating expenses Loss from operations Interest expense, net Other income (expense), net Loss before income taxes Provision for income taxes Net loss and comprehensive loss Net loss per share - basic Net loss per share - diluted Weighted-average common shares - basic Weighted-average common shares - diluted Statement [Table] Statement [Line Items] Beginning balance, value Beginning balance, shares Shares issued pursuant to stock awards, net Shares issued pursuant to stock awards, net, shares Tax withholding paid on behalf of employees for restricted shares Share-based compensation Net loss Ending balance, value Ending balance, shares Statement of Cash Flows [Abstract] Operating activities Adjustments to reconcile net loss to net cash provided by operating activities: Share-based compensation Depreciation and amortization Amortization of manufacturing profit in acquired inventory associated with acquisitions Loss on disposal of property and equipment Amortization of deferred debt issuance costs Changes in operating assets and liabilities, net of assets and liabilities acquired: Accounts receivable, net Inventories, net Contract manufacturers' receivable Prepaid expenses and other current assets Lease right-of-use assets Other assets Accounts payable Accrued payroll and related expenses Other liabilities Net cash provided by operating activities Investing activities Purchases of property and equipment Cash payment for acquisitions, net of cash and cash equivalents acquired Net cash used in investing activities Financing activities Net proceeds from issuances of common stock Tax withholding paid on behalf of employees for restricted shares Earnout consideration paid Net proceeds from issuance of debt Payment of borrowings on term loan Net proceeds from borrowing on line of credit Payment of borrowings on line of credit Payment of lease liabilities Net cash (used in) provided by financing activities Increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Cash and cash equivalents at end of year Supplemental disclosure of cash flow information Interest paid Income taxes paid Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Trading Arrangements, by Individual [Table] Trading Arrangement [Axis] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Accounting Policies [Abstract] Company and Significant Accounting Policies Revenue from Contract with Customer [Abstract] Revenue Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Acquisition Organization, Consolidation and Presentation of Financial Statements [Abstract] Supplemental Financial Information Debt Disclosure [Abstract] Bank Loan Agreements Equity [Abstract] Stockholdersâ€™ Equity Retirement Benefits [Abstract] Retirement Plan Income Tax Disclosure [Abstract] Income Taxes Leases Leases Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Segment Reporting [Abstract] Significant Geographic, Customer and Supplier Information Subsequent Events [Abstract] Subsequent Event Company Basis of Presentation Use of Estimates Revenue Recognition Accounts Receivable and Allowance for Credit Losses Concentration of Credit Risk Fair Value of Financial Instruments Foreign Currency Remeasurement Accumulated Other Comprehensive Income Cash and Cash Equivalents Inventories Inventory Sale and Purchase Transactions with Contract Manufacturers Property and Equipment Business Combinations Goodwill Intangible Assets Impairment of Long-Lived Assets Income Taxes Share-Based Compensation Net Income (Loss) Per Share Research and Development Costs Warranty Restructuring Charges Leases Advertising Expenses Segment Information Recent Accounting Pronouncements Schedule of net revenue by product lines Schedule of net revenue by geographic region Schedule of percentage total net revenues Schedule of changes in deferred revenue Schedule of purchase consideration Schedule of purchase price allocation Schedule of intangible assets of useful lives Schedule of change in the earnout consideration liability Schedule of supplemental pro forma data Schedule of accounts receivable Schedule of inventory Schedule of property and equipment Schedule of goodwill Schedule of intangible assets Schedule of future estimated amortization expense Schedule of warranty reserve Schedule of other liabilities Schedule of computation of net loss per share Schedule of antidilutive securities Schedule of severance and related charges Schedule of non-cash transactions Schedule of outstanding debt Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Schedule of RSU activity Schedule of valuation assumptions Schedule of PSU activity Schedule of stock option activity Schedule of option grant-date fair value and intrinsic value information Schedule of valuation assumptions Schedule of employee stock purchase plan activity Schedule of share-based compensation expense Schedule of unrecognized share-based compensation expense Schedule of components of income tax expense Schedule of income before income taxes Schedule of effective income tax reconciliation Schedule of effective income tax reconciliation Schedule of uncertain tax position Schedule of components of lease expense Schedule of maturities of lease liabilities Schedule of long-lived assets by geographic areas Schedule of revenue by major customers Schedule of accounts receivable net customers Advertising Expense Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] Revenues Concentration risk percentage Deferred revenue beginning balance New performance obligations Recognition of revenue as a result of satisfying performance obligations Deferred revenue ending balance Less: non-current portion of deferred revenue Current portion ending balance Prepaid expenses and other current assets Other assets Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Line Items] Cash paid, including initial working capital adjustments Preliminary estimated fair value of earnout consideration Total purchase consideration Cash and cash equivalents Accounts receivable, net Inventories, net Prepaid expense and other current assets Lease right-of-use asset Other non-current assets Amortizable intangible assets Accounts payable Accrued payroll Deferred revenue Other current liabilities Notes payable Other noncurrent liabilities Total consideration Asset fair value Weighted average useful life Preliminary estimated fair value of earnout consideration at beginning balance Final remeasurement estimate Payments Preliminary estimated fair value of earnout consideration at ending balance Pro forma net revenue Pro forma net loss Pro forma net loss per share: Pro forma net loss per share, basic Pro forma net loss per share, diluted Cash Acquired inventory Restructuring costs Acquisition related costs Amortization expense Accounts receivable Allowance for doubtful accounts Finished goods Raw materials Inventories, net Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Property and equipment, gross Less accumulated depreciation Goodwill, Beginning balance Current year activity Goodwill, Ending balance Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Gross Carrying Amount Accumulated Amortization Net Book Value 2025 2026 2027 2028 Total amortization expense Beginning balance Charged to cost of revenues Usage Ending balance Current Accrued variable consideration Customer deposits and refunds Accrued raw materials purchases Deferred revenue Lease liability Taxes payable Warranty reserve Accrued operating expenses Total other current liabilities Non-current Lease liability Deferred tax liability Deferred revenue Total other non-current liabilities Numerator: Denominator: Weighted-average shares outstanding - basic Weighted-average shares outstanding - diluted Common stock equivalents Beginning balance Charges Payments Ending balance Acquisition of property through operating leases Acquisition of property through financing leases Accrued property and equipment paid for in the subsequent period Outstanding borrowings on Senior Credit Facilities Less: Unamortized debt issuance costs Net Carrying amount of debt Less: Current portion Non-current portion Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Line Items] Debt Instrument, Face Amount Debt Instrument, Maturity Date [custom:ReductionInLiquidity-0] Payments of Financing Costs Interest expense Number of shares outstanding, beginning balance Weighted average grant date fair value, beginning balance Number of shares, granted Weighted average grant date fair value, granted Number of shares, forfeited Weighted average grant date fair value, forfeited Number of shares, vested Weighted average grant date fair value, vested Number of shares outstanding, ending balance Weighted average grant date fair value, ending balance Volatility of Common Stock Average correleation coefficient of peer companies Risk-free interest rate Contract Term Risk-free interest rate Number of options outstanding, beginning balance Weighted average exercise price per share, beginning balance Number of options, expired Weighted

average exercise price per share, expired Number of options, exercised Weighted average exercise price per share, exercised Number of options outstanding, ending balance Weighted average exercise price per share, ending balance Weighted average remaining contractual life (in years) outstanding Aggregate intrinsic value outstanding Number of options, exercisable Weighted average exercise price per share, exercisable Weighted average remaining contractual life (in years), exercisable Aggregate intrinsic value exercisable Weighted-average grant date fair value per share Intrinsic value of options exercised Expected term (in years) Expected volatility Dividend yield Shares available for issuance, beginning balance Shares issued Shares available for future issuance, ending balance Weighted average purchase price per share Intrinsic value of ESPP shares on purchase date Total share-based compensation Unrecognized share-based compensation expense Weighted average years to recognize Shares available for grant Issuance of stock under employee stock purchase plan Contributions to participants Current: Federal State Foreign Total Current taxes Deferred: Federal State Foreign Loss before income taxes Deferred tax assets: Tax losses and credits Reserves not currently deductible Capitalized research and development expenses Deferred compensation Inventory capitalization Lease liabilities Depreciation and amortization Identified intangibles Other Gross deferred tax assets Valuation allowance Deferred tax assets, net Deferred tax liabilities: State taxes Right-of-use assets Depreciation and amortization Deferred tax liabilities Net deferred tax assets (liabilities) Statutory federal provision (benefit) for income taxes Increase (decrease) resulting from: State taxes Stock options Change in valuation allowance Change in state tax rate Global intangible low-tax income inclusion Foreign tax rate variances Other Provision for income taxes Unrecognized tax benefits Change in balances related to uncertain tax positions Net deferred tax liability Unrecognized tax benefits Reduction in valuation allowance Uncertain tax positions Components of lease expense Operating lease cost Financing lease cost Financing lease interest expense Supplemental cash flow information Cash paid for amounts included in the measurement of operating lease liabilities Cash paid for amounts included in the measurement of financing lease liabilities Right-of-use assets obtained in exchange for lease obligation Operating lease liability to be paid, year one Finance lease liability to be paid, year one Operating lease liability to be paid, year two Finance lease liability to be paid, year two Operating lease liability to be paid, year three Finance lease liability to be paid, year three Operating lease liability to be paid, year four Finance lease liability to be paid, year four Operating lease liability to be paid, year four Finance lease liability to be paid, year five Operating lease liability to be paid, after year five Finance lease liability to be paid, after year five Operating lease liability, to be paid Finance lease liability, to be paid less: imputed interest Operating lease, liability Finance lease, liability Operating lease liability, current Finance lease liability, current Operating lease liability, noncurrent Finance lease liability, noncurrent Operating Lease, Weighted Average Discount Rate, Percent Operating Lease, Weighted Average Remaining Lease Term Schedule of Revenues from External Customers and Long-Lived Assets [Table] Revenues from External Customers and Long-Lived Assets [Line Items] Long-lived assets Schedule of Revenue by Major Customers, by Reporting Segments [Table] Revenue, Major Customer [Line Items] Concentration risk, percentage Revenue from related parties Assets, Current Assets [Default Label] Liabilities, Current Liabilities Equity, Attributable to Parent Liabilities and Equity Gross Profit Operating Expenses Operating Income (Loss) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Shares, Outstanding Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Gain (Loss) on Disposition of Property Plant Equipment Increase (Decrease) in Accounts Receivable Increase (Decrease) in Inventories IncreaseDecreaseNontradeReceivables Increase (Decrease) in Prepaid Expense and Other Assets IncreaseDecreaseInOperatingLeaseAsset Increase (Decrease) in Other Operating Assets Increase (Decrease) in Accounts Payable Increase (Decrease) in Employee Related Liabilities Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment Payments to Acquire Businesses, Net of Cash Acquired Net Cash Provided by (Used in) Investing Activities Payment, Tax Withholding, Share-Based Payment Arrangement EarnoutConsiderationPaid Repayments of Short-Term Debt Repayments of Lines of Credit Repayments of Debt and Lease Obligation Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Lessee, Operating Leases [Text Block] Goodwill and Intangible Assets, Policy [Policy Text Block] Income Tax, Policy [Policy Text Block] Lessee, Leases [Policy Text Block] Schedule of Share-Based Payment Award, Employee Stock Purchase Plan, Valuation Assumptions [Table Text Block] Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Contract with Customer, Liability Contract with Customer, Liability, Current Prepaid Expense and Other Assets, Current Other Assets, Current Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedPayroll Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deferred Revenue Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Financial Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Business Combination, Contingent Consideration, Liability Accounts Receivable, Allowance for Credit Loss, Current Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Product Warranty Accrual, Current Standard and Extended Product Warranty Accrual, Decrease for Payments OperatingLeasesLiabilityNoncurrent Deferred Revenue, Noncurrent Supplemental Unemployment Benefits, Severance Benefits Payments for Postemployment Benefits Debt Issuance Costs, Gross Short-Term Debt Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Stock Issued During Period, Shares, New Issues Current Income Tax Expense (Benefit) Deferred Federal Income Tax Expense (Benefit) Deferred State and Local Income Tax Expense (Benefit) Deferred Foreign Income Tax Expense (Benefit) Deferred Tax Assets, Property, Plant and Equipment Deferred Tax Assets, Gross Deferred Tax Assets, Valuation Allowance Deferred Tax Assets, Net of Valuation Allowance DeferredTaxLiabilitiesStateTaxes RightofuseAssets Deferred Tax Liabilities, Property, Plant and Equipment Deferred Tax Liabilities, Gross Deferred Tax Assets, Net Effective Income Tax Rate Reconciliation, Other Adjustments, Amount UnrecognizedTaxBenefit Lessee, Operating Lease, Liability, to be Paid, Year Five Lessee, Operating Lease, Liability, Undiscounted Excess Amount EX-101.PRE 19 ltrx-20240630_pre.xml XBRL PRESENTATION FILE XML 21 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - USD ($) 12 Months Ended Jun. 30, 2024 Aug. 30, 2024 Dec. 31, 2023 Cover [Abstract] Â Â Â Document Type 10-K Â Â Amendment Flag false Â Â Document Annual Report true Â Â Document Transition Report false Â Â Document Period End Date Jun. 30, 2024 Â Â Document Fiscal Period Focus FY Â Â Document Fiscal Year Focus 2024 Â Â Current Fiscal Year End Date --06-30 Â Â Entity File Number 1-16027 Â Â Entity Registrant Name LANTRONIX, INC. Â Â Entity Central Index Key 0001114925 Â Â Entity Tax Identification Number 33-0362767 Â Â Entity Incorporation, State or Country Code DE Â Â Entity Address, Address Line One 48 Discovery Â Â Entity Address, Address Line Two Suite 250 Â Â Entity Address, City or Town Irvine Â Â Entity Address, State or Province CA Â Â Entity Address, Postal Zip Code 92618 Â Â City Area Code 949 Â Â Local Phone Number 453-3990 Â Â Title of 12(b) Security Common Stock, $0.0001 par value Â Â Trading Symbol LTRX Â Â Security Exchange Name NASDAQ Â Â Entity Well-known Seasoned Issuer No Â Â Entity Voluntary Filers No Â Â Entity Current Reporting Status Yes Â Â Entity Interactive Data Current Yes Â Â Entity Filer Category Accelerated Filer Â Â Entity Small Business true Â Â Entity Emerging Growth Company false Â Â Entity Shell Company false Â Â Entity Public Float Â Â $ 170,006,000 Entity Common Stock, Shares Outstanding Â 37,897,276 Â ICFR Auditor Attestation Flag true Â Â Document Financial Statement Error Correction [Flag] false Â Â Rule 10b5-1 Arrangement Adopted [Flag] false Â Â Non-Rule 10b5-1 Arrangement Adopted [Flag] false Â Â Rule 10b5-1 Arrangement Terminated [Flag] false Â Â Non-Rule 10b5-1 Arrangement Terminated [Flag] false Â Â Auditor Firm ID 23 Â Â Auditor Name Baker Tilly US, LLP Â Â Auditor Location California Â 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 - DefinitionPCAOB issued Audit Firm Identifier + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorFirmId Namespace Prefix: dei_ Data Type: dei:nonemptySequenceNumberItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorLocation Namespace Prefix: dei_ Data Type: dei:internationalNameItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorName Namespace Prefix: dei_ Data Type: dei:internationalNameItemType 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 - DefinitionBoolean flag that is true only for a form used as an annual report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentAnnualReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates whether any of the financial statement period in the filing include a restatement due to error correction. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection wReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 4: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentFinStmtErrorCorrectionFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType 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 a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the

preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter. + ReferencesNo definition available. + Details Name: dei_EntityPublicFloat Namespace Prefix: dei_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionIndicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. + ReferencesNo definition available. + Details Name: dei_EntityVoluntaryFilers Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 230 -Section 405 + Details Name: dei_EntityWellKnownSeasonedIssuer Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_IcfrAuditorAttestationFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 22 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Current Assets: Â Â Cash and cash equivalents $ 26,237 $ 13,452 Accounts receivable, net 31,279 27,682 Inventories, net 27,698 49,736 Contract manufacturers' receivable 1,401 3,019 Prepaid expenses and other current assets 2,335 2,662 Total current assets 88,950 96,551 Property and equipment, net 4,016 4,629 Goodwill 27,824 27,824 Intangible assets, net 5,251 10,565 Lease right-of-use assets 9,567 11,583 Other assets 600 472 Total assets 136,208 151,624 Current Liabilities: Â Â Accounts payable 10,347 12,401 Accrued payroll and related expenses 5,836 2,431 Current portion of long-term debt, net 3,002 2,743 Other current liabilities 10,971 28,813 Total current liabilities 30,156 46,388 Long-term debt, net 13,219 16,221 Other non-current liabilities 11,478 11,459 Total liabilities 54,853 74,068 Commitments and contingencies (Note 10) Stockholders' equity: Â Â Preferred stock, $0.0001 par value; 5,000,000 shares authorized; none issued and outstanding 0 0 Common stock, $0.0001 par value; 100,000,000 shares authorized; 37,872,883 and 36,875,586 shares issued and outstanding at June 30, 2024 and 2023, respectively 4 4 Additional paid-in capital 304,001 295,686 Accumulated deficit (223,021) (218,505) Accumulated other comprehensive income 371 371 Total stockholders' equity 81,355 77,556 Total liabilities and stockholders' equity $ 136,208 $ 151,624 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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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 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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: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details

Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amounts due as of the balance sheet date of the sum of amounts receivable other than from customers. + 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NontradeReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets 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 XML 23 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 30, 2024 Jun. 30, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value $ 0.0001 $ 0.0001 Preferred stock, shares authorized 5,000,000 5,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value $ 0.0001 $ 0.0001 Common stock, shares authorized 100,000,000 100,000,000 Common stock, shares issued 37,872,883 36,875,586 Common stock, shares outstanding 37,872,883 36,875,586 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 XML 24 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Net revenue $ 160,327 $ 131,189 Cost of revenue 95,973 74,925 Gross profit 64,354 56,264 Operating expenses: Â Â Selling, general and administrative 40,206 36,948 Research and development 20,282 19,625 Restructuring, severance and related charges 1,423 693 Acquisition-related costs 0 315 Fair value remeasurement of earnout consideration (9) (447) Amortization of intangible assets 5,314 5,804 Total operating expenses 67,216 62,938 Loss from operations (2,862) (6,674) Interest expense, net (916) (1,485) Other income (expense), net 7 (73) Loss before income taxes (3,771) (8,232) Provision for income taxes 745 748 Net loss and comprehensive loss $ (4,516) $ (8,980) Net loss per share - basic $ (0.12) $ (0.25) Net loss per share - diluted $ (0.12) $ (0.25) Weighted-average common shares - basic 37,386 36,257 Weighted-average common shares - diluted 37,386 36,257 X - ReferencesNo definition available. + Details Name: LTRX_FairValueRemeasurementOfEarnoutConsideration Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 -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 - 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 income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 25 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Total Beginning balance, value at Jun. 30, 2022 $ 4 $ 289,046 $ (209,525) $ 371 $ 79,896 Beginning balance, shares at Jun. 30, 2022 35,129 Â Â Â Â Shares issued pursuant to stock awards, net 1,253 1,253 Shares issued pursuant to stock awards, net, shares 1,746 Â Â Â Â Tax withholding paid on behalf of employees for restricted shares (821) (821) Share-based compensation 6,208 6,208 Net loss (8,980) (8,980) Ending balance, value at Jun. 30, 2023 $ 4 295,686 (218,505) 371 77,556 Ending balance, shares at Jun. 30, 2023 36,875 Â Â Â Â Shares issued pursuant to stock awards, net 1,005 1,005 Shares issued pursuant to stock awards, net, shares 997 Â Â Â Â Tax withholding paid on behalf of employees for restricted shares (1,027) (1,027) Share-based compensation 8,337 8,337 Net loss (4,516) (4,516) Ending balance, value at Jun. 30, 2024 $ 4 $ 304,001 $ (223,021) $ 371 $ 81,355 Ending balance, shares at Jun. 30, 2024 37,872 Â Â Â Â X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 26 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating activities Â Â Net loss $ (4,516) $ (8,980) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Share-based compensation 8,337 6,208 Amortization of intangible assets 5,314 5,804 Depreciation and amortization 2,163 1,735 Amortization of manufacturing profit in acquired inventory associated with acquisitions 822 225 Loss on disposal of property and equipment 3 15 Amortization of deferred debt issuance costs 110 104 Fair value remeasurement of earnout consideration (9) (447) Changes in operating assets and liabilities, net of assets and liabilities acquired: Â Â Accounts receivable, net (3,597) 480 Inventories, net 21,216 (8,692) Contract manufacturers' receivable 1,618 435 Prepaid expenses and other current assets 327 3,043 Lease right-of-use assets 2,016 2,088 Other assets (128) (18) Accounts payable (2,128) (8,575) Accrued payroll and related expenses 3,405 (2,560) Other liabilities (16,330) 9,372 Net cash provided by operating activities 18,623 237 Investing activities Â Â Purchases of property and equipment (1,479) (2,673) Cash payment for acquisitions, net of cash and cash equivalents acquired 0 (4,650) Net cash used in investing activities (1,479) (7,323) Financing activities Â Â Net proceeds from issuances of common stock 1,005 1,253 Tax withholding paid on behalf of employees for restricted shares (1,027) (821) Earnout consideration paid (1,262) 0 Net proceeds from issuance of debt 0 4,909 Payment of borrowings on term loan (2,853) (1,994) Net proceeds from borrowing on line of credit 0 2,000 Payment of borrowings on line of credit 0 (2,000) Payment of lease liabilities (222) (30) Net cash (used in) provided by financing activities (4,359) 3,317 Increase (decrease) in cash and cash equivalents 12,785 (3,769) Cash and cash equivalents at beginning of year 13,452 17,221 Cash and cash equivalents at end of year 26,237 13,452 Supplemental disclosure of cash flow information Â Â Interest paid 1,915 1,563 Income taxes paid $ 631 $ 539 X - ReferencesNo definition available. + Details Name: LTRX_AmortizationOfManufacturingProfitInAcquiredInventoryAssociatedWithAcquisitions Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_EarnoutConsiderationPaid Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_FairValueRemeasurementOfEarnoutConsideration Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_IncreaseDecreaseInOperatingLeaseAsset Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_IncreaseDecreaseNontradeReceivables Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or

disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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 - 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 - 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 operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssetsAndLiabilitiesNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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-Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherAmortizationOfDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of

the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt and lease obligation. + ReferencesNo definition available. + Details Name: us-gaap_RepaymentsOfDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB 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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 27 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure [Table] Â Â Net Income (Loss) $ (4,516) $ (8,980) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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-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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 28 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 12 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual [Table] Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Company and Significant Accounting Policies 12 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Company and Significant Accounting Policies Â 1. Company and Significant Accounting Policies Â Company Â Lantronix, Inc., which we refer to herein as the Company, Lantronix, we, our, or us, is a global leader in compute and connectivity solutions, targeting high-growth industries such as Smart Cities, Automotive, and Enterprise markets. Our products and services empower companies to capitalize on the expanding internet of things (â€œIoTâ€) market by delivering customizable solutions that address each layer of the IoT stack. We were incorporated in California in 1989 and re-incorporated in Delaware in 2000. Â Basis of Presentation Â The consolidated financial statements include the accounts of Lantronix and our wholly-owned subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation. Â Use of Estimates Â The preparation of financial statements in conformity with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. The industry in which we operate is characterized by rapid technological change. As a result, estimates made in preparing the consolidated financial statements include revenue recognition, the allowance for doubtful accounts, business combinations, inventory valuation, goodwill valuation, deferred income tax asset valuation allowances, share-based compensation, restructuring charges and warranty reserves. To the extent there are material differences between our estimates and actual results, future results of operations will be affected. Â Â Revenue Recognition Â Refer to Note 2Â below for a discussion of our significant accounting policy over revenue recognition. Â Accounts Receivable and Allowance for Credit Losses Â Accounts receivable are stated at the amount we expect to collect, which is net of an allowance for credit losses for estimated losses resulting from the inability of our customers to make required payments. Our evaluation of the collectability of customer accounts receivable is based on various factors. In cases where we are aware of circumstances that may impair a specific customerâ€™s ability to meet its financial obligations subsequent to the original sale, we record an allowance against amounts due based on those particular circumstances. For all other customers, we estimate an allowance for credit losses based on various considerations, including the length of time the receivables are past due and our historical bad debt collection experience. We also consider our understanding of current economic and industry conditions, as well as reasonable and supportable forecasts of future economic conditions that may affect the collectability of customer receivables. Accounts that are deemed uncollectible are written off against the allowance for credit losses. Â Concentration of Credit Risk Â Our accounts receivable are primarily derived from revenue earned from customers located throughout North America, Europe and Asia. We perform periodic credit evaluations of our customersâ€™ financial condition and maintain allowances for potential credit losses. Credit losses have historically been within our expectations. We generally do not require collateral or other security from our customers. Â Â Fair Value of Financial Instruments Â Our financial instruments consist primarily of cash and cash equivalents, accounts receivable, contract manufacturersâ€™ receivable, accounts payable, and accrued liabilities. The fair value of a financial instrument is the amount that would be received in an asset sale or paid to transfer a liability in an orderly transaction between unaffiliated market participants. Assets and liabilities measured at fair value are categorized based on whether or not the inputs are observable in the market and the degree to which the inputs are observable. The categorization of financial instruments within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The hierarchy is prioritized into three levels (with Level 3 being the lowest) defined as follows: Â Level 1:Â Â Â Â Â Â Inputs are based on quoted market prices for

identical assets and liabilities in active markets at the measurement date. Â Level 2:Â Â Â Â Â Â Inputs include quoted prices for similar assets or liabilities in active markets and/or quoted prices for identical or similar assets or liabilities in markets that are not active near the measurement date. Â Level 3:Â Â Â Â Â Â Inputs include managementâ€™s best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrumentâ€™s valuation. Â The hierarchy noted above requires us to minimize the use of unobservable inputs and to use observable market data, if available, when determining fair value. Other than earnout consideration liabilities (see Note 3), during the fiscal years ended June 30, 2024 and 2023 we did not have any assets or liabilities that were measured at fair value on a recurring basis. As of June 30, 2024 we do not have any assets or liabilities that were measured at fair value on a non-recurring basis. Â Â We believe all of our financial instrumentsâ€™ recorded values approximate their current fair values because of the nature and short duration of these instruments. Â Â Foreign Currency Remeasurement Â The functional currency for all our foreign subsidiaries is currently the U.S. dollar. Non-monetary and monetary foreign currency assets and liabilities are valued in U.S. dollars at historical and end-of-period exchange rates, respectively. Exchange gains and losses from foreign currency transactions and remeasurements are recognized in the consolidated statements of operations. Translation adjustments for foreign subsidiaries whose functional currencies were previously their respective local currencies are suspended in accumulated other comprehensive income. Â Â Â Accumulated Other Comprehensive Income Â Accumulated other comprehensive income is composed of accumulated translation adjustments as of June 30, 2024 and 2023. We did not have any other comprehensive income or losses during the fiscal years ended June 30, 2024 or 2023. Â Cash and Cash Equivalents Â Cash and cash equivalents consist of cash and short-term investments, with original maturities of 90 days or less. Â Inventories Â Inventories are stated at the lower of cost or net realizable value, cost being determined on a weighted-average cost basis that approximates the first-in, first-out method. We provide reserves for excess and obsolete inventories determined primarily based upon estimates of future demand for our products. Â Inventory Sale and Purchase Transactions with Contract Manufacturers Â Under certain circumstances, we sell raw materials to our contract manufacturers and subsequently repurchase finished goods from the contract manufacturers which contain such raw materials. Net sales of raw materials to the contract manufacturers are recorded on the consolidated balance sheets as contract manufacturersâ€™ receivables and are eliminated from net revenue as we intend to repurchase the raw materials from the contract manufacturers in the form of finished goods. Â Â We have contractual arrangements with certain of our contract manufacturers that require us to purchase unused inventory that the contract manufacturer has purchased to fulfill our forecasted manufacturing demand. To the extent that inventory on-hand at one or more of these contract manufacturers exceeds our contractually reported forecasts, we record the amount we may be required to purchase as part of other current liabilities and inventories on the consolidated balance sheets. Â Property and Equipment Â Property and equipment are carried at cost. Depreciation is provided using the straight-line method over the assetsâ€™ estimated useful lives, generally ranging from three to five years. Depreciation and amortization of leasehold improvements are computed using the shorter of the remaining lease term or five years. Major renewals and betterments are capitalized, while replacements, maintenance and repairs, which do not improve or extend the estimated useful lives of the respective assets, are expensed as incurred. Â Â Â Business Combinations Â We allocate the fair value of the purchase consideration of a business acquisition to the tangible assets, liabilities, and intangible assets acquired, including in-process research and development (â€œIPR&Dâ€), based on their estimated fair values. The excess of the fair value of purchase consideration over the fair values of these identifiable assets and liabilities is recorded as goodwill. IPR&D is initially capitalized at fair value as an intangible asset with an indefinite life and assessed for impairment thereafter. When an IPR&D project is completed, the IPR&D is reclassified as an amortizable intangible asset and amortized over the assetâ€™s estimated useful life. Acquisition-related expenses and related restructuring costs are recognized separately from the business combination and are expensed as incurred. Â Goodwill Â Goodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the acquired net tangible and intangible assets acquired. We evaluate goodwill for impairment on an annual basis as of the last day of our fiscal fourth quarter or more frequently if we believe indicators of impairment exist that would more likely than not reduce the fair value of our single reporting unit below its carrying amount. We begin by assessing qualitative factors to determine whether it is more likely than not that the fair value of our single reporting unit is less than its carrying value. Based on that qualitative assessment, if we conclude that it is more likely than not that the fair value of our single reporting unit is less than its carrying value, we conduct a quantitative goodwill impairment test, which involves comparing the estimated fair value of our single reporting unit with its carrying value, including goodwill. We estimate the fair value of our single reporting unit using a combination of the income and market approach. If the carrying value of the reporting unit exceeds its estimated fair value, we recognize an impairment loss for the difference. Â Â During the fourth quarter of the fiscal year ended June 30, 2024, we performed a qualitative assessment of whether goodwill impairment existed and did not determine that it was more likely than not that the fair value of our single reporting unit was less than its carrying amount. Â Intangible Assets Â Included within â€œintangible assets, net" at June 30, 2024 are customer lists, developed technology, tradenames, and other intangible assets acquired in connection with various business combinations. Such capitalized costs and intangible assets are being amortized over a period of one to five years. Â Â Impairment of Long-Lived Assets Â We assess the impairment of long-lived assets, including intangible assets, whenever events or changes in circumstances indicate that the carrying amount of long-lived assets within an asset group may not be recoverable. We estimate the future cash flows, undiscounted and without interest charges, expected to be generated by the assets from its use over its remaining useful life and eventual disposition. If the sum of the expected undiscounted future cash flows is less than the carrying amount of those assets, we estimate the fair value of the asset group and recognize an impairment loss based on the excess of the carrying amount over the fair value of the assets. Â Income Taxes Â Income taxes are computed under the liability method. This method requires the recognition of deferred tax assets and liabilities for temporary differences between the financial reporting basis and the tax basis of our assets and liabilities. The impact on deferred taxes of changes in tax rates and laws, if any, are applied to the years during which temporary differences are expected to be settled and are reflected in the consolidated financial statements in the period of enactment. A valuation allowance is recorded when it is more likely than not that some of the deferred tax assets will not be realized. Â Â Financial statement effects of a tax position are initially recognized when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by a taxing authority. A tax position that meets the more-likely-than-not recognition threshold is initially and subsequently measured as the largest amount of tax benefit that meets the more-likely-than-not threshold of being realized upon ultimate settlement with a taxing authority. We recognize potential accrued interest and penalties related to unrecognized tax benefits as income tax expense. Â Â Share-Based Compensation Â We account for share-based compensation by expensing the estimated grant date fair value of our share-based awards ratably over the requisite service period. Â We recognize the impact of forfeitures on our share-based compensation expense as such forfeitures occur. Previously recognized expense is reversed for the portion of awards forfeited prior to vesting.Â Â Net Income (Loss) Per Share Â Basic net income (loss) per share is calculated by dividing net income (loss) by the weighted-average number of common shares outstanding during the fiscal year. Diluted net income (loss) per share is calculated by adjusting the weighted-average number of common shares outstanding, assuming any dilutive effects of outstanding share-based awards using the treasury stock method. Â Research and Development Costs Â Costs incurred in the research and development of new products and enhancements to existing products are expensed as incurred. Development costs of computer software to be sold, leased or otherwise marketed are subject to capitalization beginning when a productâ€™s technological feasibility has been established and ending when a product is available for general release to customers. In most instances, we believe our current process for developing products is essentially completed concurrently with the establishment of technological feasibility and thus, software development costs have been expensed as incurred. Â Â Warranty Â The standard warranty periods we provide for our products typically range from one to five years. We establish reserves for estimated product warranty costs at the time revenue is recognized based upon our historical warranty experience, and for any known or anticipated product warranty issues. If actual return rates and/or replacement costs differ significantly from our estimates, adjustments to recognize additional warranty expense in cost of revenue may be required in future periods. Â Restructuring Charges Â We recognize costs and related liabilities for restructuring activities when they are incurred. Our restructuring charges are primarily comprised of employee separation costs, asset impairments and contract exit costs. Employee separation costs include one-time termination benefits that are recognized as a liability at estimated fair value, at the time of communication to employees, unless future service is required, in which case the costs are recognized ratably over the future service period. Ongoing termination benefits are recognized as a liability at estimated fair value when the amount of such benefits are probable and reasonably estimable. Contract exit costs include contract termination fees and right-of-use asset impairments recognized on the date that we have vacated the premises or ceased use of the leased facilities. A liability for contract termination fees is recognized in the period in which we terminate the contract. Â Â Leases Â We determine if an arrangement is a lease, or contains a lease, at the inception of the arrangement and evaluate whether the lease is an operating lease or a finance lease at the commencement date. We recognize right-of-use (â€œROUâ€) assets and lease liabilities for operating and finance leases with terms greater than 12 months. ROU assets represent our right to use an asset for the lease term, while lease liabilities represent our obligation to make lease payments. To the extent a lease includes a renewal option, we include such options in the calculation of the ROU asset and lease liability if it is reasonably assured that we will exercise the option. Operating and finance lease ROU assets and liabilities are recognized based on the present value of lease payments over the lease term at the lease commencement date. To determine the present value of lease payments, we use the implicit interest rate, if it is readily determinable or estimable. To the extent that we are unable to utilize an interest rate implicit in the lease, we generally use our collateralized incremental borrowing rate based on the information available at the lease commencement date, including lease term, in determining the present value of lease payments. Operating and finance lease ROU assets are recognized net of any lease prepayments and incentives. Operating lease expense is recognized on a straight-line basis over the lease term. Finance lease expense is recognized based on the effective-interest method over the lease term. Â For leases that we acquire in acquisition transactions, we generally elect not to recognize assets or liabilities at the acquisition date for leases that, at the acquisition date, have a remaining lease term of 12 months or less. Â Refer to Note 9 below for additional information regarding our leases. Â Advertising Expenses Â Advertising expenses are recorded in the period incurred and totaled $237,000 and $262,000 for the fiscal years ended June 30, 2024 and 2023, respectively. The costs are included in selling, general and administrative expenses in the consolidated statements of operations. Â Segment Information Â We have one operating and reportable business segment: the development, marketing, and sale of industrial and enterprise IoT products and services. Our chief executive officer was identified as our chief operating decision-maker (CODM), and reviews financial information presented on a consolidated basis for the purpose of allocating resources and evaluating financial performance. Â Â Recent Accounting Pronouncements Â Income Tax Disclosures Â In December 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued a final standard on improvements to income tax disclosures. The new standard requires disaggregated information about a companyâ€™s effective tax rate reconciliation and information on income taxes paid. The standard will be effective for Lantronix beginning with our annual financial statements for the fiscal year ending June 30, 2026. We have not yet determined the impact of adopting this guidance on our financial statements. Â Segment Disclosures Â In November 2023, the FASB issued a new Accounting Standards Update (â€œASUâ€) requiring incremental disclosures related to a public companyâ€™s reportable segments. The new guidance was issued primarily to provide financial statement users with more disaggregated expense information about a companyâ€™s reportable segments. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. The guidance is effective for Lantronix on a retrospective basis beginning with our annual financial statements for the fiscal year ending June 30, 2025. We are evaluating this guidance and currently do not anticipate its adoption to materially impact our financial statements. Â Current Expected Credit Losses Â In June 2016, the FASB issued an ASU requiring financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that is deducted from the amortized cost basis. The ASU eliminates the threshold for initial recognition in current U.S. GAAP and reflects an entityâ€™s current estimate of all expected credit losses. The measurement of expected credit losses is based on historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets. The ASU became effective for Lantronix at the beginning of our first quarter of fiscal year 2024. The adoption of this guidance did not have a material effect on our consolidated financial statements.Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue 12 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Â Â 2. Â Revenue Â Revenue is recognized upon the transfer of control of promised products or services to customers in an amount that reflects the consideration we expect to receive in exchange for those products or services. We apply the following five-step approach in determining the amount and timing of revenue to be recognized: (i)Â identifying the contract with a customer, (ii)Â identifying the performance obligations in the contract, (iii)Â determining the transaction price, (iv)Â allocating the transaction price to the performance obligations in the contract and (v)Â recognizing revenue when the performance obligation is satisfied. On occasion we enter into contracts that can include various combinations of products and services, which are generally capable of being distinct and accounted for as separate performance obligations. Â Â Revenue is recognized net of (i) any taxes collected from customers, which are subsequently remitted to governmental authorities and (ii) shipping and handling costs collected from customers. Â Products Â Most of our product revenue is recognized as a distinct single performance obligation when products are tendered to a carrier for delivery, which represents the point in time that our customer obtains control of the promised products. A smaller portion of our product revenue is recognized when our customer receives delivery of the promised products. Â Â A significant portion of our products are sold to distributors under agreements which contain (i) limited rights to return unsold products and (ii) price adjustment provisions, both of which are accounted for as variable consideration when estimating the amount of revenue to recognize. We base our estimates for returns and price adjustments primarily on historical experience; however, we also consider contractual allowances, approved pricing adjustments and other known or anticipated returns and price adjustments in a given period. Such estimates are generally made at the time of shipment to the customer and updated at the end of each reporting period as additional information becomes available and only to the extent that it is probable that a significant reversal of any incremental revenue will not occur. Our estimates of accrued variable consideration are included in other current liabilities in the accompanying consolidated balance sheets. Â Services Â Revenues from our extended warranty, technical support, and maintenance services are generally recognized ratably over the applicable service period. Revenues from sales of our software-as-a-service (â€œSaaSâ€) solutions are recognized ratably over the applicable service period as well. Â We prepay sales commissions related to certain of these contracts, which are incremental costs of obtaining the contract. We capitalize these costs and expense them ratably on a straight-line basis over the life of the contract. At June 30, 2024, prepaid sales commissions included in prepaid expenses and other current assets totaled $194,000 and included in other assets totaled $190,000. Â Engineering Services Â We derive a portion of our revenues from engineering and related consulting service contracts with customers. Revenues from professional engineering services are generally recognized as services are performed. These contracts generally include performance obligations in which control is transferred over time because the customer either simultaneously receives and consumes the benefits provided or our performance on the contract creates or enhances an asset that the customer controls. These contracts typically provide services on the following basis: Â Â Â· Time & Materials (â€œT&Mâ€) â€“ services consist of revenues from software modification, consulting implementation, training and integration services. These services are set forth separately in the contractual arrangements such that the total price of the customer arrangement is expected to vary depending on the actual time and materials incurred based on the customerâ€™s needs. Â Â Â Â Â· Fixed Price â€“ arrangements to render specific consulting and software modification services which tend to be more complex. Â Performance obligations for T&M contracts qualify for the "Right to Invoice" practical expedient within the revenue guidance. Under this practical expedient, we may recognize revenue, over time, in the amount to which we have a right to invoice. In addition, we are not required to estimate variable consideration upon inception of the contract and reassess the estimate each reporting period. We have determined that this method best represents the transfer of services as, upon billing, we have a right to consideration from a customer in an amount that directly corresponds with the value to the customer of our performance completed to date. Â We recognize revenue on fixed price contracts, over time, using an input method based on the proportion of our actual costs incurred (generally labor hours expended) to the total costs expected to complete the contract performance obligation. We have determined that this method best represents the transfer of services as the proportion closely depicts the efforts or inputs completed towards the satisfaction

of a fixed price contract performance obligation. Â Multiple Performance Obligations Â From time to time, we may enter into contracts with customers that include promises to transfer multiple deliverables that may include sales of products, professional engineering services and other product qualification or certification services. Determining whether the deliverables in such arrangements are considered distinct performance obligations that should be accounted for separately versus together often requires judgment. We consider performance obligations to be distinct when the customer can benefit from the promised good or service on its own or by combining it with other resources readily available and when the promised good or service is separately identifiable from other promised goods or services in the contract. In such arrangements, we allocate revenue on a relative standalone selling price basis by maximizing the use of observable inputs to determine the standalone selling price for each performance obligation. Â Â Net Revenue by Product Line and Geographic Region Â We organize our products and solutions into three product lines: Embedded IoT Solutions, IoT System Solutions, and Software & Services. Our Embedded IoT products are normally embedded into new designs. These products include application processing that delivers compute to meet customer needs for data transformation, computer vision, machine learning, augmented / virtual reality, audio / video aggregation and distribution, and custom applications at the edge. Our IoT System products include wired and wireless connections that enhance the value and utility of modern electronic systems and equipment by providing secure network connectivity, power for IoT end devices through Power over Ethernet, application hosting, protocol conversion, media conversion, secure access for distributed IoT deployments and many other functions. Our Software & Services products can be classified as either (i) our SaaS platform, which enables customers to easily deploy, monitor, manage, and automate across their global deployments, all from a single platform login, virtually connected as though directly on each device, (ii) engineering services, which is a flexible business model that allows customers to select from turnkey product development or team augmentation for accelerating complex areas of product development or (iii) extended warranty, support and maintenance. Â Â We conduct our business globally and manage our sales teams by three geographic regions: the Americas; Europe, Middle East, and Africa (â€œEMEAâ€); and Asia Pacific Japan (â€œAPJâ€). Â Â The following tables present our net revenue by product line and by geographic region. Net revenues by geographic region are generally based on the â€œbill-toâ€ location of our customers:Â Schedule of net revenue by product linesÂ Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â Â 2024Â Â Â 2023Â Â Â Â (In thousands)Â Â Embedded IoT SolutionsÂ $46,953Â Â $63,636Â IoT System SolutionsÂ Â 104,450Â Â Â 57,496Â Software & ServicesÂ Â 8,924Â Â Â 10,057Â Â Â $160,327Â Â $131,189Â Â Schedule of net revenue by geographic regionÂ Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â Â 2024Â Â Â 2023Â Â Â Â (In thousands)Â Â AmericasÂ $78,203Â Â $78,557Â EMEAÂ Â 64,025Â Â Â 23,286Â APJÂ Â 18,099Â Â Â 29,346Â Â Â Â $160,327Â Â $131,189Â Â The following table presents product revenues and service revenues as a percentage of our total net revenue:Â Schedule of percentage total net revenuesÂ Â Â Â Â Â Â Â Â Â Â Year Ended June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â Â Â Product revenuesÂ Â 94%Â Â Â 93%Â Service revenuesÂ Â 6%Â Â Â Â 7%Â Â Service revenue is comprised primarily of professional services, software license subscriptions, and extended warranties. Â Â Contract Balances Â In certain instances, the timing of revenue recognition may differ from the timing of invoicing to our customers. We record a contract asset receivable when revenue is recognized prior to invoicing, and a contract or deferred revenue liability when revenue is recognized subsequent to invoicing. With respect to product shipments, we expect to fulfill contract obligations within one yearÂ and so we have elected not to separately disclose the amount nor the timing of recognition of these remaining performance obligations. For contract balances related to contracts that include services and multiple performance obligations, refer to the deferred revenue discussion below. Â Â Deferred Revenue Â Deferred revenue is primarily comprised of unearned revenue related to our extended warranty, support and maintenance services and certain software services. These services are generally invoiced at the beginning of the contract period and revenue is recognized ratably over the service period. Current and non-current deferred revenue balances represent revenue allocated to the remaining unsatisfied performance obligations at the end of a reporting period and are respectively included in other current liabilities and other non-current liabilities in the accompanying consolidated balance sheets. Â Â The following table presents the changes in our deferred revenue balance for the year ended June 30, 2024 (in thousands):Â Schedule of changes in deferred revenueÂ Â Â Â Balance, July 1, 2023Â $3,381Â New performance obligationsÂ Â 6,973Â Recognition of revenue as a result of satisfying performance obligationsÂ Â (4,601) Balance, June 30, 2024Â $5,753Â Less: non-current portion of deferred revenueÂ Â (2,736) Current portion, June 30, 2024Â $3,017Â Â We currently expect to recognize substantially all of the non-current portion of deferred revenue over the next 2 to 5 years. Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition 12 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisition Â 3. Â Acquisition Â On September 12, 2022 (the â€œClosing Dateâ€), we entered into a merger agreement (the â€œMerger Agreementâ€) with Uplogix, Inc. (â€œUplogixâ€) pursuant to which Uplogix became a wholly-owned subsidiary of Lantronix (the â€œMergerâ€). Pursuant to the Merger Agreement, all of the issued and outstanding shares of Uplogix were cancelled and converted into the right to receive an applicable portion of the Consideration Pool Amount (as defined in the Merger Agreement). In addition, the holders of promissory notes issued by Uplogix entered into note termination agreements with Uplogix, which provided, among other things, that the issued and outstanding promissory notes were cancelled and terminated upon the closing of the Merger. Holders of Company Junior-Only Notes (as defined in the Merger Agreement) received, in connection with their cancellation and termination of such notes, the full payment of principal and interest. Holders of Company Senior Notes (as defined in the Merger Agreement), including those holders of Company Senior Notes and Company Junior Notes (as defined in the Merger Agreement) (the â€œCompany Senior Noteholdersâ€), received the applicable portions of the Estimated Merger Consideration (as defined in the Merger Agreement). Â The aggregate consideration payable by Lantronix under the Merger Agreement was equal to $8,000,000 (inclusive of payments to satisfy the Company Junior-Only Notes), subject to certain adjustments, including, without limitation, for cash, debt, transaction expenses (including the Bonus Amount (as defined below)) and net working capital. Prior to the Closing Date, Uplogix entered into an amended and restated bonus plan, which provided that certain of its employees would be entitled to receive, in the aggregate, 15% of the consideration otherwise payable to the holders of Company Senior Notes (the â€œBonus Amountâ€) under the Merger Agreement, with the terms of such bonus payments (including the amounts per employee and the timing of such payments) as specified in such bonus plan. Â In addition, the Company Senior Noteholders and former Uplogix employees with the right to receive up to an additional $4,000,000 in the aggregate (the â€œEarnout Amountâ€), payable after the closing of the Merger based on revenue targets for the business of Uplogix as specified in the Merger Agreement. The Earnout Amount was based on Uplogix achieving revenue of $7,000,000 to $14,000,000 for the period beginning at the Closing Date and ending on September 30, 2023. Â The acquisition of Uplogix brought immediate scale to our out-of-band remote management solutions, adding a complementary high-end product offering that includes high-margin maintenance and licensing revenues. Â A summary of the purchase consideration for the Uplogix acquisition is as follows (in thousands): Schedule of purchase considerationÂ Â Â Cash paid, including initial working capital adjustmentsÂ $8,754Â Preliminary estimated fair value of earnout considerationÂ Â 1,718Â Total purchase considerationÂ $10,472Â Â We recorded Uplogixâ€™s tangible and intangible assets and liabilities based on their estimated fair values as of the Closing Date and allocated the remaining purchase consideration to goodwill. Our valuation assumptions of acquired assets and assumed liabilities require significant estimates, especially with respect to intangible assets. The measurement period for assessing the valuation of acquired assets and assumed liabilities was complete as of June 30, 2023. Â Â The final purchase price allocation is as follows (in thousands): Schedule of purchase price allocationÂ Â Â Cash and cash equivalentsÂ $4,104Â Accounts receivable, netÂ Â 1,900Â Inventories, netÂ Â 3,590Â Prepaid expense and other current assetsÂ Â 288Â Lease right-of-use assetÂ Â 778Â Other non-current assetsÂ Â 129Â Amortizable intangible assetsÂ Â 1,810Â GoodwillÂ Â 7,056Â Accounts payableÂ Â (278) Accrued payrollÂ Â (262) Deferred revenueÂ Â (4,096) Other current liabilitiesÂ Â (3,067) Notes payableÂ Â (900) Other noncurrent liabilitiesÂ Â (580) Total considerationÂ $10,472Â Â As discussed above, the purchase consideration and resulting purchase price allocation for this acquisition included various adjustments for transaction expenses, the Bonus Amount, payment of Company Junior-Only Notes and certain other accrued expenses paid shortly after the Closing Date. Pursuant to the Merger Agreement, substantially all of the $4,104,000 cash acquired was to be utilized for these items. The purchase price allocation above reflects both this cash acquired and the applicable accrued liabilities and notes payable that were substantially all disbursed on or shortly after the Closing Date. Â The factors that contributed to a purchase price resulting in the recognition of goodwill include our belief that this acquisition will create a more diverse IoT company with respect to product offerings and our belief that we are committed to improving cost structures in accordance with our operational and restructuring plans which should result in a realization of cost savings and an improvement of overall efficiencies. Â Depending on the structure of a particular acquisition, goodwill and identifiable intangible assets may not be deductible for tax purposes. We have determined that goodwill and identifiable intangible assets related to this acquisition are deductible. Â Acquisition-related costs were expensed in the periods in which the costs were incurred. Â Â Â The valuation of identifiable intangible assets and their estimated useful lives are as follows: Schedule of intangible assets of useful livesÂ Â Â Â Â Â Â Â Asset Fair ValueÂ Â Weighted Average Useful LifeÂ Â Â (In thousands)Â Â (In years)Â CustomerrelationshipsÂ $1,030Â Â Â 5.0Â Developed technologyÂ Â 600Â Â Â 5.0Â Trademarks and trade namesÂ Â 180Â Â Â 1.0Â Â The intangible assets are amortized on a straight-line basis over the estimated weighted-average useful lives. Â Valuation Methodology Â The customer relationships were valued using the multi-period excess earnings method, which estimates revenues and cash flows derived from this asset and also considers portions of the cash flows that can be attributed to the use of other supporting assets. The useful lives of customer relationships are estimated based primarily upon customer turnover data. Order backlog was estimated to be substantially fulfilled within a year of the Closing Date. Â Developed technology and trades names were valued using the relief-from-royalty method. This method is an income approach that estimates the portion of a companyâ€™s earnings attributable to an asset based on the royalty rate the company would have paid for the use of the asset if it did not own it. Royalty payments are estimated by applying a royalty rate to the prospective revenue attributable to the intangible asset. The resulting annual royalty payments are tax-affected and then discounted to present value. Â Assumptions used in forecasting cash flows for each of the identified intangible assets included consideration of the following: Â Â Â· Historical performance including sales and profitability Â Â Â Â Â· Business prospects and industry expectations Â Â Â Â Â· Estimated economic life of the asset Â Â Â Â Â· Development of new technologies Â Â Â Â Â· Acquisition of new customers Â Â Â Â Â· Attrition of existing customers Â Â Â Â Â· Obsolescence of technology over time Â The fair value of earnout consideration was estimated based on applying a Monte Carlo simulation method to forecast achievement of the revenue targets. This method involves many possible value outcomes which are evaluated to establish an estimated value. Key inputs in the valuation include forecasted revenue, revenue volatility and discount rate. Â Remeasurement of Earnout Consideration Â During the fiscal year ended June 30, 2024, we finalized the fair value of the earnout consideration based on financial results through September 30, 2023. The earnout liability was paid out in full in December 2023. Â The table below presents the change in the earnout consideration liability during the current fiscal year (in thousands): Schedule of change in the earnout consideration liabilityÂ Â Â Balance at June 30, 2023Â $1,271Â Final remeasurement estimateÂ Â (9) PaymentsÂ Â (1,262) Balance at June 30, 2024Â $â€”Â Â Supplemental Pro Forma Information (Unaudited) Â The following supplemental pro forma data summarizes our results of operations for the periods presented, as if we completed the acquisition of Uplogix as of the first day of our fiscal year ended June 30, 2022. The supplemental pro forma data reports actual operating results adjusted to include the pro forma effect and timing of the impact of amortization expense of identified intangible assets, restructuring costs, the purchase accounting effect on inventories acquired, and transaction costs. In accordance with the pro forma acquisition date, we recorded in the year ended June 30, 2022 supplemental pro forma data (i) cost of goods sold from manufacturing profit in acquired inventory ofÂ $225,000, (ii) acquisition related restructuring costs of $315,000 and (iii) acquisition-related costs of $315,000, with a corresponding reduction in the year ended June 30, 2023 supplemental pro forma data. Additionally, we recorded $506,000 of amortization expense in the year ended June 30, 2022 supplemental pro forma data, and a reduction of amortization expense of $79,000 in the year ended June 30, 2023 supplemental pro forma data to represent amortization for the full fiscal year period. Â Net revenue related to products and services from the acquisition of Uplogix contributed just under 4% of our total net revenue for the year ended June 30, 2023. As of the Closing Date, we began to immediately integrate the acquisition into existing operations, engineering groups, sales distribution networks and management structure, making it generally impracticable to determine the post-acquisition earnings on a standalone basis. Â Supplemental pro forma data is as follows: Schedule of supplemental pro forma dataÂ Â Â Â Â Â Â Â Â Â Years ended June 30,Â Â Â Â 2023Â Â Â 2022Â Â Â Â (In thousands, except per share amounts)Â Pro forma net revenueÂ $133,224Â Â $138,835Â Pro forma net lossÂ $(7,545)Â $(5,813) Â Â Â Â Â Â Â Â Â Â Pro forma net loss per share:Â Â Â Â Â Â Â Â Â Â Basic and DilutedÂ $(0.21)Â $(0.18) Â X - DefinitionThe entire disclosure for asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information 12 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Supplemental Financial Information Â 4. Â Supplemental Financial Information Â Accounts Receivable Â The following table presents details of our accounts receivable: Schedule of accounts receivableÂ Â Â Â Â Â Â Â Â Â Â June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â (In thousands)Â Â Accounts receivableÂ $31,526Â Â $28,204Â Allowance for credit lossesÂ Â (247)Â Â Â (522) Accounts receivable, netÂ $31,279Â Â $27,682Â Â Inventories Â The following table presents details of our inventories: Schedule of inventoryÂ Â Â Â Â Â Â Â Â Â Â June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â (In thousands)Â Â Finished goodsÂ $14,167Â Â $25,670Â Raw materialsÂ Â 13,531Â Â Â 24,066Â Inventories, netÂ $27,698Â Â $49,736Â Â Property and Equipment Â The following table presents details of our property and equipment:Â Schedule of property and equipmentÂ Â Â Â Â Â Â Â Â Â Â June 30,Â Â Â Â 2024Â Â 2023Â Â Â Â (In thousands)Â Â Computer, software and office equipmentÂ $4,531Â Â $7,167Â Furniture and fixturesÂ Â 2,748Â Â Â 3,119Â Production, development and warehouse equipmentÂ Â 4,033Â Â Â 5,443Â Construction-in-progressÂ Â 16Â Â Â 52Â Property and equipment, grossÂ Â 11,328Â Â Â 15,781Â Less accumulated depreciationÂ Â (7,312)Â Â (11,152) Property and equipment, netÂ $4,016Â Â $4,629Â Â Goodwill Â The following table presents details of our goodwill balance: Schedule of goodwillÂ Â Â Â Â Â Year EndedÂ Â Â Â June 30, 2024Â Â Â Â (In thousands)Â Â Balance at June 30, 2023Â $27,824Â Current year activityÂ Â â€”Â Balance at June 30, 2024Â $27,824Â Â Intangible Assets Â The following table presents details of our intangible assets:Â Schedule of intangible assetsÂ Â Â Â Â Â Â Â Â Â Â

30, 2023Â Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Book ValueÂ Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Net Book ValueÂ Â Â Â Â Â Â Â (In thousands)Â Â Â Â Â Â Developed technologyÂ $6,331Â Â $(5,293)Â $1,038Â Â $6,331Â Â $(3,881)Â $2,450Â Customer relationshipsÂ Â 17,528Â Â Â (13,315)Â Â 4,213Â Â Â 17,528Â Â Â (9,487)Â Â 8,041Â Trademark and trade nameÂ Â 1,425Â Â Â (1,425)Â Â â€“Â Â Â 1,425Â Â Â (1,351)Â Â 74Â Â Â $25,284Â Â $(20,033)Â $5,251Â Â $25,284Â Â $(14,719)Â $10,565Â Â We do not currently have any intangible assets with indefinite useful lives. Â As of June 30, 2024, future estimated amortization expense is as follows: Schedule of future estimated amortization expenseÂ Â Â Â Years Ending June 30,Â Â Â (In thousands)Â Â Â 2025Â Â 3,684Â 2026Â Â 1,177Â 2027Â Â 326Â 2028Â Â 64Â Total amortization expenseÂ $5,251Â Â Warranty Reserve Â The following table presents details of our warranty reserve: Schedule of warranty reserveÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Beginning balanceÂ $788Â Â $594Â Charged to cost of revenuesÂ Â 376Â Â Â 352Â UsageÂ Â (324)Â Â (158) Ending balanceÂ $840Â Â $788Â Â Other Liabilities Â The following table presents details of our other liabilities: Schedule of other liabilitiesÂ Â Â Â Â Â Â Â Â June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â CurrentÂ Â Â Â Â Â Â Accrued variable considerationÂ $1,796Â Â $2,167Â Customer deposits and refundsÂ Â 436Â Â Â 16,344Â Accrued raw materials purchasesÂ Â 126Â Â Â 267Â Deferred revenueÂ Â 3,017Â Â Â 2,493Â Lease liabilityÂ Â 1,767Â Â Â 1,859Â Taxes payableÂ Â 772Â Â Â 647Â Warranty reserveÂ Â 840Â Â Â 788Â Accrued operating expensesÂ Â 2,217Â Â Â 4,248Â Total other current liabilitiesÂ $10,971Â Â $28,813Â Â Â Â Â Â Â Â Non-currentÂ Â Â Â Â Â Â Â Lease liabilityÂ $8,563Â Â $10,425Â Deferred tax liabilityÂ Â 179Â Â Â 146Â Deferred revenueÂ Â 2,736Â Â Â 888Â Total other non-current liabilitiesÂ $11,478Â Â $11,459Â Â Computation of Net Loss per Share Â The following table presents the computation of net loss per share: Schedule of computation of net loss per shareÂ Â Â Â Â Â Â Â Â Years Ended June 30, Â Â 2024Â Â 2023Â Â Â (In thousands, except per share data)Â Numerator:Â Â Â Â Â Â Â Net lossÂ $(4,516)Â $(8,980) Â Â Â Â Â Â Â Â Denominator:Â Â Â Â Â Â Â Weighted-average shares outstanding - basic and dilutedÂ Â 37,386Â Â Â 36,257Â Â Â Â Â Â Â Â Â Net loss per share - basic and dilutedÂ $(0.12)Â $(0.25) Â The following table presents the common stock equivalents excluded from the diluted net loss per share calculation because they were anti-dilutive for the periods presented. These excluded common stock equivalents could be dilutive in the future. Schedule of antidilutive securitiesÂ Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Common stock equivalentsÂ Â 847Â Â Â 637Â Â Severance and Related Charges Â The following table presents details of the liability we recorded related to restructuring, severance and related activities during the current fiscal year: Schedule of severance and related chargesÂ Â Â Â Â Â Year EndedÂ Â Â June 30,Â Â Â 2024Â Â Â (In thousands)Â Beginning balanceÂ $97Â ChargesÂ Â 1,423Â PaymentsÂ Â (1,267) Ending balanceÂ $253Â Â The ending balance is recorded in accrued payroll and related expenses on the accompanying consolidated balance sheet at June 30, 2024. Â Supplemental Cash Flow Information Â The following table presents non-cash investing and financing transactions excluded from the consolidated statements of cash flows: Schedule of non-cash transactionsÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Acquisition of property through operating leasesÂ $â€“Â Â $4,320Â Acquisition of property through financing leasesÂ $â€“Â Â $536Â Accrued property and equipment paid for in the subsequent periodÂ $74Â Â $54Â Â X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loan Agreements 12 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Bank Loan Agreements Â Â On September 7, 2022 we entered into a Third Amendment to the Third Amended and Restated Loan and Security Agreement (the â€œAmendmentâ€) with Silicon Valley Bank (â€œSVBâ€), pertaining to our existing term loan and revolving credit facility (together, the â€œSenior Credit Facilitiesâ€), which amends that certain Third Amended and Restated Loan and Security Agreement, dated as of August 2, 2021, as amended by the First Amendment to Third Amended and Restated Loan and Security Agreement, dated as of October 21, 2021, as amended by the Second Amendment to Third Amended and Restated Loan and Security Agreement, dated as of February 15, 2022 by and among Lantronix and SVB (collectively with the Amendment, the â€œLoan Agreementâ€). Â The Amendment, among other things, provided for an additional term loan in the original principal amount of $5,000,000 that matures on August 2, 2025. The Senior Credit Facilities bears interest at Term Secured Overnight Financing Rate (â€œSOFRâ€) or the Prime Rate, at the option of Lantronix, plus a margin that ranges from 3.10% to 4.10% in the case of Term SOFR and 1.50% to 2.50% in the case of the Prime Rate, depending on our total leverage with a Term SOFR floor of 1.50% and a Prime Rate floor of 3.25%. The Amendment reduced the minimum liquidity requirement from $5,000,000 to $4,000,000. As a condition to entering into the Amendment, we were obligated to pay a nonrefundable facility increase fee in the amount of $25,000. Pursuant to the Amendment, the Senior Credit Facilities were scheduled to mature on August 2, 2025. On September 3, 2024, we entered into a Fourth Amendment to our Loan Agreement, pursuant to which the maturity of our Senior Credit Facilities was extended to August 2, 2026. See Part II, Item 9B of this Report. The Senior Credit Facilities are secured by substantially all of our assets. Â Â On April 3, 2023, we entered into a Letter Agreement (the â€œLetter Agreementâ€) with SVB, which, among other matters, amended the Loan Agreement to reduce the former requirement to hold 85% of our company-wide cash balances at SVB to 50%, and provided a waiver of any event of default under the Loan Agreement for any failure to comply with this covenant prior to the date of the Letter Agreement. Â Â The following table summarizes our outstanding debt: Schedule of outstanding debtÂ Â Â Â Â Â Â Â Â June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Outstanding borrowings on Senior Credit FacilitiesÂ $16,341Â Â Â 19,194Â Less: Unamortized debt issuance costsÂ Â (120)Â Â (230) Net Carrying amount of debtÂ Â 16,221Â Â Â 18,964Â Less: Current portionÂ Â (3,002)Â Â (2,743) Non-current portionÂ $13,219Â Â $16,221Â Â During the year endedÂ June 30, 2024, we recognized $1,697,000 of interest expense in the accompanying consolidated statement of operations related to interest and amortization of debt issuance associated with the borrowings under the Senior Credit Facilities. Â Â Financial Covenants Â The Senior Credit Facilities require Lantronix to comply with a minimum liquidity test, a maximum leverage ratio and a minimum fixed charge coverage ratio. We were in compliance with all financial covenants as of June 30, 2024. Â Liquidity Â The Senior Credit Facilities require that we maintain a minimum liquidity of $4,000,000 at SVB, as measured at the end of each month. Â Maximum leverage ratio Â The Senior Credit Facilities require that we maintain a maximum leverage ratio, calculated as the ratio of funded debt to the consolidated trailing 12 month earnings before interest, taxes, depreciation and amortization, and certain other allowable exclusions of (i) 2.50 to 1.00 for each calendar quarter ending June 30, 2021 through and including September 30, 2022, (ii) 2.25 to 1.00 for each calendar quarter ending December 31, 2022 through and including September 30, 2023, and (iii) 2.00 to 1.00 for the calendar quarter ending December 31, 2023 and each calendar quarter thereafter. Â Â Minimum fixed charge coverage ratio Â The Senior Credit Facilities require that we maintain a minimum fixed charge coverage ratio, calculated as the ratio of consolidated trailing 12 month earnings before interest, taxes, depreciation and amortization, and certain other allowable exclusions, less capital expenditures and taxes paid, to the trailing twelve month principal and interest payments on all funded debt of 1.25 to 1.00 as measured at the end of each calendar quarter. Â Â In addition, the Senior Credit Facilities contain customary representations and warranties, affirmative and negative covenants, including covenants that limit or restrict Lantronix and its subsidiariesâ€™ ability to incur liens, incur indebtedness, dispose of assets, make investments, make certain restricted payments, merge or consolidate and enter into certain speculative hedging arrangements. The Senior Credit Facilities include a number of events of default, including, among other things, non-payment defaults, covenant defaults, cross-defaults to other materials indebtedness, bankruptcy and insolvency defaults and material judgment defaults. If any event of default occurs (subject, in certain instances, to specified grace periods), the principal, premium, if any, interest and any other monetary obligations on all the then outstanding amounts under the Senior Credit Facilities may become due and payable immediately. Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholdersâ€™ Equity 12 Months Ended Jun. 30, 2024 Equity [Abstract] Â Stockholdersâ€™ Equity Â 6. Â Stockholdersâ€™ Equity Â Â Stock Incentive Plans Â We have stock incentive plans in effect under which non-qualified and incentive stock options to purchase shares of Lantronix common stock (â€œstock optionsâ€) have been granted to employees, non-employees and board members. In addition, we have previously granted restricted common stock awards (â€œnon-vested sharesâ€) to employees and board members under these plans. In November 2020, our stockholders voted to approve the 2020 Performance Incentive Plan (the â€œ2020 Planâ€), replacing our Amended and Restated 2010 Stock Incentive Plan (the â€œ2010 Planâ€), which expired in September 2020. At the 2010 Planâ€™s expiration date, approximately 1,097,000 shares of our common stock that remained available for award grants under the 2010 Plan became available for award grants under the 2020 Plan. An additional 2,500,000 shares our common stock were also made available at that time for award grants under the 2020 Plan, and shares of common stock subject to outstanding awards under the 2010 Plan that expired, were cancelled, or otherwise terminate after the expiration date of the 2010 Plan became available for award grant purposes under the 2020 Plan. In November 2022, our stockholders voted to approve amendments to the 2020 Plan that, among other things, increased the aggregate number of shares of our common stock available for award grants under the plan by 1,800,000 shares. The 2020 Plan authorizes awards of stock options (both non-qualified and incentive), stock appreciation rights, non-vested shares, restricted stock units (â€œRSUsâ€) and performance shares (â€œPSUsâ€). New shares are issued to satisfy stock option exercises and share issuances. At June 30, 2024, approximately 1,107,000 shares remain available for issuance under the 2020 Plan. We have also granted stock options, RSUs and PSUs under individual inducement award agreements. Â The Compensation Committee of our board of directors determines eligibility, vesting schedules and exercise prices for stock options and shares granted under the plans. Stock options are generally granted with an exercise price equal to the market price of our common stock on the grant date. Stock options generally have a contractual term of seven to ten years. Share-based awards generally vest and become exercisable over a one to four-year service period. As of June 30, 2024, no stock appreciation rights or non-vested stock was outstanding. No income tax benefit was realized from activity in the share-based plans during the fiscal years ended June 30, 2024 and 2023. Â Â Restricted Stock Units Â Â The fair value of our RSUs is based on the closing market price of our common stock on the grant date. Â Â The following table presents a summary of activity with respect to our RSUs:Â Schedule of RSU activityÂ Â Â Â Â Â Â Â Number of SharesÂ Â Weighted-Average Grant Date Fair Value per ShareÂ Â Â (In thousands)Â Â Â Â Balance of RSUs outstanding at June 30, 2023Â Â 1,189Â Â $5.70Â GrantedÂ Â 1,545Â Â Â 4.55Â ForfeitedÂ Â (170)Â Â 5.11Â VestedÂ Â (683)Â Â 5.49Â Balance of RSUs outstanding at June 30, 2024Â Â 1,881Â Â $4.89Â Â Performance Shares Â The fair value of our PSUs is estimated as of the grant date based upon the expected achievement of the performance metrics specified in the grant and the closing market price of our common stock on the date of grant. To the extent a grant of PSUs contains a market condition, the grant date fair value is estimated using a Monte Carlo simulation with the following weighted average assumptions:Â Schedule of valuation assumptionsÂ Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â 2023 Volatility of common stockÂ 62%Â 63% Average correlation coefficient of peer companiesÂ 0.34Â 0.22 Risk-free interest rateÂ 4.55%Â 3.03% Contract term (in years)Â 2.9Â 2.9 Dividend yieldÂ 0.00%Â 0.00% Â The following table presents a summary of activity with respect to our PSUs:Â Schedule of PSU activityÂ Â Â Â Â Â Â Â Â Number of SharesÂ Â Weighted Average Grant Date Fair Value per ShareÂ Â Â (In thousands)Â Â Â Â Balance of PSUs outstanding at June 30, 2023Â Â 931Â Â $5.06Â GrantedÂ Â 1,257Â Â Â 6.07Â ForfeitedÂ Â (346)Â Â 4.89Â VestedÂ Â (173)Â Â 5.18Â Balance of PSUs outstanding at June 30, 2024Â Â 1,669Â Â $5.82Â Â Stock Option Awards Â The fair value of each stock option grant is estimated on the grant date using the Black-Scholes-Merton option-pricing formula. The expected term of stock options granted is based on our recent historical exercise data. Expected volatilities are based on the historical volatility of our stock price. The risk-free interest rate assumption is based on the U.S. Treasury interest rates appropriate for the expected term of our stock options. Â The following table presents a summary of activity for all of our stock options: Schedule of stock option activityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-AverageÂ Â Â Â Â Â Â ExerciseÂ Â RemainingÂ Â AggregateÂ Â Â Number ofÂ Â PriceÂ Â ContractualÂ Â IntrinsicÂ Â Â SharesÂ Â Per ShareÂ Â TermÂ Â ValueÂ Â Â (In thousands)Â Â Â Â Â (In years)Â Â (In thousands)Â Balance of options outstanding at June 30, 2023Â Â 1,325Â Â $3.65Â Â Â Â Â Â Â Â ExpiredÂ Â (550)Â Â 3.84Â Â Â Â Â Â Â ExercisedÂ Â (208)Â Â 1.85Â Â Â Â Â Â Â Â Balance of options outstanding at June 30, 2024Â Â 567Â Â $4.13Â Â Â 3.2Â Â $112Â Options exercisable at June 30, 2024Â Â 473Â Â

$3.94Â Â Â 2.8Â Â $112Â Â The following table presents a summary of grant date fair value and intrinsic value information for all of our stock options: Schedule of option grant-date fair value and intrinsic value informationÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands,Â Â Â except per share data)Â Weighted-average grant date fair value per shareÂ $â€“Â Â $2.44Â Intrinsic value of options exercisedÂ $568Â Â $454Â Â The following weighted-average assumptions were used to estimate the fair value of all of our stock option grants during the year ended June 30, 2023:Â Schedule of valuation assumptionsÂ Â Â Â Expected term (in years)Â Â 3.9Â Expected volatilityÂ Â 62%Â Risk-free interest rateÂ Â 3.79%Â Dividend yieldÂ Â 0.00%Â Â Employee Stock Purchase Plan Â Our 2013 Employee Stock Purchase Plan (â€œESPPâ€) is intended to provide employees with an opportunity to purchase our common stock through accumulated payroll deductions at the end of a specified purchase period. Each of our employees (including officers) is eligible to participate in our ESPP, subject to certain limitations as set forth in our ESPP. Â The ESPP currently operates with six month offering periods commencing on the first trading day on or after May 16 and November 16 of each year (an â€œOffering Periodâ€). Common stock may be purchased under the ESPP at the end of each six-month Offering Period unless the participant withdraws or terminates employment earlier. Shares of the Companyâ€™s common stock may be purchased under the ESPP at a price not less than 85% of the lesser of the fair market value of our common stock on the first or last trading day of each Offering Period. The ESPP limits the number of shares of common stock that may be issued under the plan to 1,800,000 shares. Â Â Â The per share fair value of stock purchase rights granted under the ESPP was estimated using the following weighted-average assumptions:Â Schedule of valuation assumptionsÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Expected term (in years)Â Â 0.5Â Â Â 0.5Â Expected volatilityÂ Â 72%Â Â Â 66%Â Risk-free interest rateÂ Â 5.39%Â Â Â 4.88%Â Dividend yieldÂ Â 0.00%Â Â Â 0.00%Â Â The following table presents a summary of activity under our ESPP:Â Schedule of employee stock purchase plan activityÂ Â Â Â Â Â Year EndedÂ Â Â June 30, 2024Â Â Â (In thousands, except per share data)Â Shares available for issuance at June 30, 2023Â Â 381Â Shares issuedÂ Â (200) Shares available for issuance at June 30, 2024Â Â 181Â Weighted-average purchase price per shareÂ $3.74Â Intrinsic value of ESPP shares on purchase dateÂ $132Â Â Share-Based Compensation Expense Â The following table presents a summary of share-based compensation expense included in each applicable functional line item on our consolidated statements of operations:Â Schedule of share-based compensation expenseÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Cost of revenuesÂ $237Â Â $158Â Selling, general and administrativeÂ Â 6,248Â Â Â 4,546Â Research and developmentÂ Â 1,852Â Â Â 1,504Â Total share-based compensation expenseÂ $8,337Â Â $6,208Â Â The following table presents a summary of the remaining unrecognized share-based compensation expense related to our outstanding share-based awards as of June 30, 2024:Â Schedule of unrecognized share-based compensation expenseÂ Â Â Â Â Â Â Â Â Remaining Unrecognized Compensation ExpenseÂ Â Remaining Weighted-Average Years to RecognizeÂ Â Â (In thousands)Â Â Â Â Stock optionsÂ $220Â Â Â 2.1Â RSUsÂ Â 7,640Â Â Â 1.7Â PSUsÂ Â 3,574Â Â Â 2.3Â Common stock purchase rights under ESPPÂ Â 112Â Â Â 0.4Â Â Â $11,546Â Â Â Â Â Â If there are any modifications or cancellations of the underlying unvested share-based awards, we may be required to accelerate, increase or cancel remaining unearned share-based compensation expense. Future share-based compensation expense and unearned share-based compensation expense will increase to the extent that we grant additional share-based awards. Â 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 35 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Retirement Plan 12 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â Retirement Plan Â Â 7. Â Retirement Plan Â We have a retirement savings plan (the â€œPlanâ€) to which eligible employees may elect to make contributions through salary deferrals up to 100% of their base pay, subject to limitations. We made approximately $376,000 and $411,000 in matching contributions to participants in the Plan during the fiscal years ended June 30, 2024 and 2023, respectively. Â In addition, we may make discretionary profit-sharing contributions, subject to limitations. During the fiscal years ended June 30, 2024 and 2023, we made no such contributions to the Plan. Â X - DefinitionThe entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 12 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Â 8. Â Income Taxes Â The provision (benefit) for income taxes consists of the following components:Â Schedule of components of income tax expenseÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Current:Â Â Â Â Â Â Â FederalÂ $â€“Â Â $â€“Â StateÂ Â 380Â Â Â 294Â ForeignÂ Â 332Â Â Â 308Â Total Current taxesÂ $712Â Â $602Â Deferred:Â Â Â Â Â Â Â FederalÂ Â 33Â Â Â 146Â StateÂ Â â€“Â Â Â â€“Â ForeignÂ Â â€“Â Â Â â€“Â Provision for income taxesÂ $745Â Â $748Â Â The following table presents U.S. and foreign income (loss) before income taxes:Â Schedule of income before income taxesÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â United StatesÂ $(4,655)Â $(9,168) ForeignÂ Â 884Â Â Â 936Â Loss before income taxesÂ $(3,771)Â $(8,232) Â The tax effects of temporary differences that give rise to deferred tax assets and liabilities are as follows:Â Schedule of deferred tax assets and liabilitiesÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Deferred tax assets:Â Â Â Â Â Â Â Tax losses and creditsÂ $8,984Â Â $9,882Â Reserves not currently deductibleÂ Â 2,738Â Â Â 2,054Â Capitalized research and development expensesÂ Â 7,511Â Â Â 6,975Â Deferred compensationÂ Â 1,509Â Â Â 1,301Â Inventory capitalizationÂ Â 2,570Â Â Â 2,390Â Lease liabilitiesÂ Â 2,299Â Â Â 2,848Â Depreciation and amortizationÂ Â 172Â Â Â â€“Â Identified intangiblesÂ Â 1,172Â Â Â 446Â OtherÂ Â 98Â Â Â 263Â Gross deferred tax assetsÂ Â 27,053Â Â Â 26,159Â Valuation allowanceÂ Â (24,731)Â Â (22,532) Deferred tax assets, netÂ Â 2,322Â Â Â 3,627Â Deferred tax liabilities:Â Â Â Â Â Â Â State taxesÂ Â (395)Â Â (518) Right-of-use assetsÂ Â (2,106)Â Â (2,676) Depreciation and amortizationÂ Â â€“Â Â Â (579) Deferred tax liabilitiesÂ Â (2,501)Â Â (3,773) Net deferred tax assets (liabilities)Â $(179)Â $(146) Â Â Our net deferred tax liability of $179,000 and $146,000 at June 30, 2024 and 2023, respectively, represents the excess of our indefinite-lived deferred tax liabilities over our indefinite-lived deferred tax assets, and are recorded in other non-current liabilities on the accompanying consolidated balance sheets at June 30, 2024 and 2023. Realization of deferred tax assets is dependent upon the generation of future taxable income. As required by ASC 740, we have evaluated the positive and negative evidence bearing upon our ability to realize the deferred tax assets as of JuneÂ 30,Â 2024 and 2023. We have determined that it was more likely than not that Lantronix would not realize the deferred tax assets due to our cumulative losses and uncertainty of generating future taxable income. Â The following table presents a reconciliation of the provision (benefit) for income taxes to taxes computed at the U.S. federal statutory rate:Â Schedule of effective income tax reconciliationÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Statutory federal provision (benefit) for income taxesÂ $(792)Â $(1,729) Increase (decrease) resulting from:Â Â Â Â Â Â Â State taxesÂ Â 300Â Â Â 232Â Stock optionsÂ Â 431Â Â Â (283) Change in valuation allowanceÂ Â 349Â Â Â 2,222Â Change in state tax rateÂ Â 261Â Â Â â€“Â Global intangible low-tax income inclusionÂ Â â€“Â Â Â 2Â Foreign tax rate variancesÂ Â 146Â Â Â 112Â OtherÂ Â 50Â Â Â 192Â Provision for income taxesÂ $745Â Â $748Â Â We continue to assert that our foreign earnings are indefinitely reinvested in our overseas operations and as such, deferred income taxes were not provided on undistributed earnings of certain foreign subsidiaries. The 2017 Act created a requirement that certain income earned by foreign subsidiaries, known as global intangible low-tax income (â€œGILTIâ€), must be included in the gross income of their U.S. shareholder. The FASB allows an accounting policy election of either recognizing deferred taxes for temporary differences expected to reverse as GILTI in future years or recognizing such taxes as a current-period expense when incurred. During the fiscal years ended June 30, 2024 and 2023, we elected to treat the tax effect of GILTI as a current-period expense when incurred. Â Unrecognized Tax Benefits Â The following table summarizes our liability for uncertain tax positions for the fiscal year ended June 30, 2024:Â Schedule of uncertain tax positionÂ Â Â Â Â Â Year EndedÂ Â Â June 30, 2024Â Â Â (In thousands)Â Balance as of June 30, 2023Â $4,813Â Change in balances related to uncertain tax positionsÂ Â (524) Balance as of June 30, 2024Â $4,289Â Â At June 30, 2024, we had $4,289,000 of gross unrecognized tax benefits which was recorded as a reduction to deferred tax assets, and a corresponding reduction in our valuation allowance of $4,289,000. The balance decreased from the prior year due to the expiration of certain federal research and development tax credit carryforwards. To the extent such portion of unrecognized tax benefits is recognized at a time such valuation allowance no longer exists, the recognition would reduce the effective tax rate. Our continuing practice is to recognize interest and penalties related to income tax matters in income tax expense. During the fiscal years ended June 30, 2024 and 2023, we recorded an immaterial expense for interest and penalties related to income tax matters in the provision for income taxes. At June 30, 2024, we had approximately $333,000 of accrued interest and penalties related to uncertain tax positions. Â Â At June 30, 2024, our fiscal years ended June 30, 2021 through 2024 remain open to examination by the federal taxing jurisdiction and our fiscal years ended June 30, 2020 through 2024 remain open to examination by the state taxing jurisdictions. However, we have NOLs beginning in the fiscal year ended June 30, 2005 which would cause the statute of limitations to remain open for the year in which the NOL was incurred. Our fiscal years ended June 30, 2016 through 2024 remain open to examination by foreign taxing authorities. We currently do not anticipate that the amount of unrecognized tax benefits as of June 30, 2024 will significantly increase or decrease within the next 12 months. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 12 Months Ended Jun. 30, 2024 Leases Â Leases Â 9. Â Leases Â In general, our leases include office buildings for various facilities worldwide which are all classified as operating leases. We also have financing leases related to some office equipment in the U.S. Â The following presents components of lease expense and supplemental cash flow information: Schedule of components of lease expenseÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In

thousands) Â Components of lease expenseÂ Â Â Â

participants. Assets and liabilities measured at fair value are categorized based on whether or not the inputs are observable in the market and the degree to which the inputs are observable. The categorization of financial instruments within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The hierarchy is prioritized into three levels (with Level 3 being the lowest) defined as follows: Â Level 1:Â Â Â Â Â Â Inputs are based on quoted market prices for identical assets and liabilities in active markets at the measurement date. Â Level 2:Â Â Â Â Â Â Inputs include quoted prices for similar assets or liabilities in active markets and/or quoted prices for identical or similar assets or liabilities in markets that are not active near the measurement date. Â Level 3:Â Â Â Â Â Â Inputs include managementâ€™s best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrumentâ€™s valuation. Â The hierarchy noted above requires us to minimize the use of unobservable inputs and to use observable market data, if available, when determining fair value. Other than earnout consideration liabilities (see Note 3), during the fiscal years ended June 30, 2024 and 2023 we did not have any assets or liabilities that were measured at fair value on a recurring basis. As of June 30, 2024 we do not have any assets or liabilities that were measured at fair value on a non-recurring basis. Â Â We believe all of our financial instrumentsâ€™ recorded values approximate their current fair values because of the nature and short duration of these instruments. Â Â Foreign Currency Remeasurement Foreign Currency Remeasurement Â The functional currency for all our foreign subsidiaries is currently the U.S. dollar. Non-monetary and monetary foreign currency assets and liabilities are valued in U.S. dollars at historical and end-of-period exchange rates, respectively. Exchange gains and losses from foreign currency transactions and remeasurements are recognized in the consolidated statements of operations. Translation adjustments for foreign subsidiaries whose functional currencies were previously their respective local currencies are suspended in accumulated other comprehensive income. Â Â Â Accumulated Other Comprehensive Income Accumulated Other Comprehensive Income Â Accumulated other comprehensive income is composed of accumulated translation adjustments as of June 30, 2024 and 2023. We did not have any other comprehensive income or losses during the fiscal years ended June 30, 2024 or 2023. Â Cash and Cash Equivalents Cash and Cash Equivalents Â Cash and cash equivalents consist of cash and short-term investments, with original maturities of 90 days or less. Â Inventories Inventories Â Inventories are stated at the lower of cost or net realizable value, cost being determined on a weighted-average cost basis that approximates the first-in, first-out method. We provide reserves for excess and obsolete inventories determined primarily based upon estimates of future demand for our products. Â Inventory Sale and Purchase Transactions with Contract Manufacturers Inventory Sale and Purchase Transactions with Contract Manufacturers Â Under certain circumstances, we sell raw materials to our contract manufacturers and subsequently repurchase finished goods from the contract manufacturers which contain such raw materials. Net sales of raw materials to the contract manufacturers are recorded on the consolidated balance sheets as contract manufacturersâ€™ receivables and are eliminated from net revenue as we intend to repurchase the raw materials from the contract manufacturers in the form of finished goods. Â Â We have contractual arrangements with certain of our contract manufacturers that require us to purchase unused inventory that the contract manufacturer has purchased to fulfill our forecasted manufacturing demand. To the extent that inventory on-hand at one or more of these contract manufacturers exceeds our contractually reported forecasts, we record the amount we may be required to purchase as part of other current liabilities and inventories on the consolidated balance sheets. Â Property and Equipment Property and Equipment Â Property and equipment are carried at cost. Depreciation is provided using the straight-line method over the assetsâ€™ estimated useful lives, generally ranging from three to five years. Depreciation and amortization of leasehold improvements are computed using the shorter of the remaining lease term or five years. Major renewals and betterments are capitalized, while replacements, maintenance and repairs, which do not improve or extend the estimated useful lives of the respective assets, are expensed as incurred. Â Â Â Business Combinations Business Combinations Â We allocate the fair value of the purchase consideration of a business acquisition to the tangible assets, liabilities, and intangible assets acquired, including in-process research and development (â€œIPR&Dâ€), based on their estimated fair values. The excess of the fair value of purchase consideration over the fair values of these identifiable assets and liabilities is recorded as goodwill. IPR&D is initially capitalized at fair value as an intangible asset with an indefinite life and assessed for impairment thereafter. When an IPR&D project is completed, the IPR&D is reclassified as an amortizable intangible asset and amortized over the assetâ€™s estimated useful life. Acquisition-related expenses and related restructuring costs are recognized separately from the business combination and are expensed as incurred. Â Goodwill Goodwill Â Goodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the acquired net tangible and intangible assets acquired. We evaluate goodwill for impairment on an annual basis as of the last day of our fiscal fourth quarter or more frequently if we believe indicators of impairment exist that would more likely than not reduce the fair value of our single reporting unit below its carrying amount. We begin by assessing qualitative factors to determine whether it is more likely than not that the fair value of our single reporting unit is less than its carrying value. Based on that qualitative assessment, if we conclude that it is more likely than not that the fair value of our single reporting unit is less than its carrying value, we conduct a quantitative goodwill impairment test, which involves comparing the estimated fair value of our single reporting unit with its carrying value, including goodwill. We estimate the fair value of our single reporting unit using a combination of the income and market approach. If the carrying value of the reporting unit exceeds its estimated fair value, we recognize an impairment loss for the difference. Â Â During the fourth quarter of the fiscal year ended June 30, 2024, we performed a qualitative assessment of whether goodwill impairment existed and did not determine that it was more likely than not that the fair value of our single reporting unit was less than its carrying amount. Â Intangible Assets Intangible Assets Â Included within â€œintangible assets, net" at June 30, 2024 are customer lists, developed technology, tradenames, and other intangible assets acquired in connection with various business combinations. Such capitalized costs and intangible assets are being amortized over a period of one to five years. Â Â Impairment of Long-Lived Assets Impairment of Long-Lived Assets Â We assess the impairment of long-lived assets, including intangible assets, whenever events or changes in circumstances indicate that the carrying amount of long-lived assets within an asset group may not be recoverable. We estimate the future cash flows, undiscounted and without interest charges, expected to be generated by the assets from its use over its remaining useful life and eventual disposition. If the sum of the expected undiscounted future cash flows is less than the carrying amount of those assets, we estimate the fair value of the asset group and recognize an impairment loss based on the excess of the carrying amount over the fair value of the assets. Â Income Taxes Income Taxes Â Income taxes are computed under the liability method. This method requires the recognition of deferred tax assets and liabilities for temporary differences between the financial reporting basis and the tax basis of our assets and liabilities. The impact on deferred taxes of changes in tax rates and laws, if any, are applied to the years during which temporary differences are expected to be settled and are reflected in the consolidated financial statements in the period of enactment. A valuation allowance is recorded when it is more likely than not that some of the deferred tax assets will not be realized. Â Â Financial statement effects of a tax position are initially recognized when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by a taxing authority. A tax position that meets the more-likely-than-not recognition threshold is initially and subsequently measured as the largest amount of tax benefit that meets the more-likely-than-not threshold of being realized upon ultimate settlement with a taxing authority. We recognize potential accrued interest and penalties related to unrecognized tax benefits as income tax expense. Â Â Share-Based Compensation Share-Based Compensation Â We account for share-based compensation by expensing the estimated grant date fair value of our shared-based awards ratably over the requisite service period. Â We recognize the impact of forfeitures on our share-based compensation expense as such forfeitures occur. Previously recognized expense is reversed for the portion of awards forfeited prior to vesting.Â Â Net Income (Loss) Per Share Net Income (Loss) Per Share Â Basic net income (loss) per share is calculated by dividing net income (loss) by the weighted-average number of common shares outstanding during the fiscal year. Diluted net income (loss) per share is calculated by adjusting the weighted-average number of common shares outstanding, assuming any dilutive effects of outstanding share-based awards using the treasury stock method. Â Research and Development Costs Research and Development Costs Â Costs incurred in the research and development of new products and enhancements to existing products are expensed as incurred. Development costs of computer software to be sold, leased or otherwise marketed are subject to capitalization beginning when a productâ€™s technological feasibility has been established and ending when a product is available for general release to customers. In most instances, we believe our current process for developing products is essentially completed concurrently with the establishment of technological feasibility and thus, software development costs have been expensed as incurred. Â Â Warranty Warranty Â The standard warranty periods we provide for our products typically range from one to five years. We establish reserves for estimated product warranty costs at the time revenue is recognized based upon our historical warranty experience, and for any known or anticipated product warranty issues. If actual return rates and/or replacement costs differ significantly from our estimates, adjustments to recognize additional warranty expense in cost of revenue may be required in future periods. Â Restructuring Charges Restructuring Charges Â We recognize costs and related liabilities for restructuring activities when they are incurred. Our restructuring charges are primarily comprised of employee separation costs, asset impairments and contract exit costs. Employee separation costs include one-time termination benefits that are recognized as a liability at estimated fair value, at the time of communication to employees, unless future service is required, in which case the costs are recognized ratably over the future service period. Ongoing termination benefits are recognized as a liability at estimated fair value when the amount of such benefits are probable and reasonably estimable. Contract exit costs include contract termination fees and right-of-use asset impairments recognized on the date that we have vacated the premises or ceased use of the leased facilities. A liability for contract termination fees is recognized in the period in which we terminate the contract. Â Â Â Leases Leases Â We determine if an arrangement is a lease, or contains a lease, at the inception of the arrangement and evaluate whether the lease is an operating lease or a finance lease at the commencement date. We recognize right-of-use (â€œROUâ€) assets and lease liabilities for operating and finance leases with terms greater than 12 months. ROU assets represent our right to use an asset for the lease term, while lease liabilities represent our obligation to make lease payments. To the extent a lease includes a renewal option, we include such options in the calculation of the ROU asset and lease liability if it is reasonably assured that we will exercise the option. Operating and finance lease ROU assets and liabilities are recognized based on the present value of lease payments over the lease term at the lease commencement date. To determine the present value of lease payments, we use the implicit interest rate, if it is readily determinable or estimable. To the extent that we are unable to utilize an interest rate implicit in the lease, we generally use our collateralized incremental borrowing rate based on the information available at the lease commencement date, including lease term, in determining the present value of lease payments. Operating and finance lease ROU assets are recognized net of any lease prepayments and incentives. Operating lease expense is recognized on a straight-line basis over the lease term. Finance lease expense is recognized based on the effective-interest method over the lease term. Â For leases that we acquire in acquisition transactions, we generally elect not to recognize assets or liabilities at the acquisition date for leases that, at the acquisition date, have a remaining lease term of 12 months or less. Â Refer to Note 9 below for additional information regarding our leases. Â Advertising Expenses Advertising Expenses Â Advertising expenses are recorded in the period incurred and totaled $237,000 and $262,000 for the fiscal years ended June 30, 2024 and 2023, respectively. The costs are included in selling, general and administrative expenses in the consolidated statements of operations. Â Segment Information Segment Information Â We have one operating and reportable business segment: the development, marketing, and sale of industrial and enterprise IoT products and services. Our chief executive officer was identified as our chief operating decision-maker (CODM), and reviews financial information presented on a consolidated basis for the purpose of allocating resources and evaluating financial performance. Â Â Recent Accounting Pronouncements Recent Accounting Pronouncements Â Income Tax Disclosures Â In December 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued a final standard on improvements to income tax disclosures. The new standard requires disaggregated information about a companyâ€™s effective tax rate reconciliation and information on income taxes paid. The standard will be effective for Lantronix beginning with our annual financial statements for the fiscal year ending June 30, 2026. We have not yet determined the impact of adopting this guidance on our financial statements. Â Segment Disclosures Â In November 2023, the FASB issued a new Accounting Standards Update (â€œASUâ€) requiring incremental disclosures related to a public companyâ€™s reportable segments. The new guidance was issued primarily to provide financial statement users with more disaggregated expense information about a companyâ€™s reportable segments. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. The guidance is effective for Lantronix on a retrospective basis beginning with our annual financial statements for the fiscal year ending June 30, 2025. We are evaluating this guidance and currently do not anticipate its adoption to materially impact our financial statements. Â Current Expected Credit Losses Â In June 2016, the FASB issued an ASU requiring financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that is deducted from the amortized cost basis. The ASU eliminates the threshold for initial recognition in current U.S. GAAP and reflects an entityâ€™s current estimate of all expected credit losses. The measurement of expected credit losses is based on historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets. The ASU became effective for Lantronix at the beginning of our first quarter of fiscal year 2024. The adoption of this guidance did not have a material effect on our consolidated financial statements.Â Â X - ReferencesNo definition available. + Details Name: LTRX_CompanyPolicyTextBlock Namespace Prefix: LTRX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_RestructuringChargesPolicyTextBlock Namespace Prefix: LTRX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_TradeAndOtherAccountsReceivableAndAllowanceForCreditLossesPolicy Namespace Prefix: LTRX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_CompensationRelatedCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for comprehensive income. + ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for intangible assets. This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for guarantees, indemnifications and product warranties, and methodologies used in determining the amount of such liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContent + Details Name: us-gaap_GuaranteesIndemnificationsAndWarrantiesPolicies Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the basis and manner that goods are added and removed from inventory for costs relating to long-term contracts or programs. If inventory is carried at cost, this disclosure includes the nature of the cost elements included in inventory and how cost is determined (such as FIFO, LIFO, average). Elements of costs in inventory may include retained costs representing the excess of manufacturing or production costs over the amounts charged to cost of sales or delivered or in-process units, initial tooling or other deferred startup costs. + 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryCostsForContractsOrProgramsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + 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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -

Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Tables) 12 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of net revenue by product lines Schedule of net revenue by product linesÂ Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Embedded IoT SolutionsÂ $46,953Â Â $63,636Â IoT System SolutionsÂ Â 104,450Â Â Â 57,496Â Software & ServicesÂ Â 8,924Â Â Â 10,057Â Â Â $160,327Â Â $131,189Â Schedule of net revenue by geographic region Schedule of net revenue by geographic regionÂ Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â AmericasÂ $78,203Â Â $78,557Â EMEAÂ Â 64,025Â Â Â 23,286Â APJÂ Â 18,099Â Â Â 29,346Â Â Â $160,327Â Â $131,189Â Schedule of percentage total net revenues Schedule of percentage total net revenuesÂ Â Â Â Â Â Â Â Â Â Year Ended June 30,Â Â Â 2024Â Â 2023Â Â Â Â Â Â Â Â Product revenuesÂ Â 94%Â Â Â 93%Â Service revenuesÂ Â 6%Â Â Â 7%Â Schedule of changes in deferred revenue Schedule of changes in deferred revenueÂ Â Â Â Balance, July 1, 2023Â $3,381Â New performance obligationsÂ Â 6,973Â Recognition of revenue as a result of satisfying performance obligationsÂ Â (4,601) Balance, June 30, 2024Â $5,753Â Less: non-current portion of deferred revenueÂ Â (2,736) Current portion, June 30, 2024Â $3,017Â X - ReferencesNo definition available. + Details Name: LTRX_ChangesInDeferredRevenueTableTextBlock Namespace Prefix: LTRX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_ScheduleOfPercentageTotalNetRevenueTableTextBlock Namespace Prefix: LTRX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Tables) 12 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of purchase consideration Schedule of purchase considerationÂ Â Â Cash paid, including initial working capital adjustmentsÂ $8,754Â Preliminary estimated fair value of earnout considerationÂ Â 1,718Â Total purchase considerationÂ $10,472Â Schedule of purchase price allocation Schedule of purchase price allocationÂ Â Â Cash and cash equivalentsÂ $4,104Â Accounts receivable, netÂ Â 1,900Â Inventories, netÂ Â 3,590Â Prepaid expense and other current assetsÂ Â 288Â Lease right-of-use assetÂ Â 778Â Other non-current assetsÂ Â 129Â Amortizable intangible assetsÂ Â 1,810Â GoodwillÂ Â 7,056Â Accounts payableÂ Â (278) Accrued payrollÂ Â (262) Deferred revenueÂ Â (4,096) Other current liabilitiesÂ Â (3,067) Notes payableÂ Â (900) Other noncurrent liabilitiesÂ Â (580) Total considerationÂ $10,472Â Schedule of intangible assets of useful lives Schedule of intangible assets of useful livesÂ Â Â Â Â Â Â Asset Fair ValueÂ Â Weighted Average Useful LifeÂ Â Â (In thousands)Â Â (In years)Â Customer relationshipsÂ $1,030Â Â Â 5.0Â Developed technologyÂ Â 600Â Â Â 5.0Â Trademarks and trade namesÂ Â 180Â Â Â 1.0Â Schedule of change in the earnout consideration liability Schedule of change in the earnout consideration liabilityÂ Â Â Balance at June 30, 2023Â $1,271Â Final remeasurement estimateÂ Â (9) PaymentsÂ Â (1,262) Balance at June 30, 2024Â $â€”Â Schedule of supplemental pro forma data Schedule of supplemental pro forma dataÂ Â Â Â Â Â Â Years ended June 30,Â Â Â 2023Â Â 2022Â Â Â (In thousands, except per share amounts)Â Pro forma net revenueÂ $133,224Â Â $138,835Â Pro forma net lossÂ $(7,545)Â $(5,813) Â Â Â Â Â Â Â Â Pro forma net loss per share:Â Â Â Â Â Â Â Basic and DilutedÂ $(0.21)Â $(0.18) X - ReferencesNo definition available. + Details Name: LTRX_ScheduleOfPurchaseConsiderationTableTextBlock Namespace Prefix: LTRX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Tables) 12 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of accounts receivable Schedule of accounts receivableÂ Â Â Â Â Â Â Â Â June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Accounts receivableÂ $31,526Â Â $28,204Â Allowance for credit lossesÂ Â (247)Â Â (522) Accounts receivable, netÂ $31,279Â Â $27,682Â Schedule of inventory Schedule of inventoryÂ Â Â Â Â Â Â Â Â June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Finished goodsÂ $14,167Â Â $25,670Â Raw materialsÂ Â 13,531Â Â Â 24,066Â Inventories, netÂ $27,698Â Â $49,736Â Schedule of property and equipment Schedule of property and equipmentÂ Â Â Â Â Â Â Â Â June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Computer, software and office equipmentÂ $4,531Â Â $7,167Â Furniture and fixturesÂ Â 2,748Â Â Â 3,119Â Production, development and warehouse equipmentÂ Â 4,033Â Â Â 5,443Â Construction-in-progressÂ Â 16Â Â Â 52Â Property and equipment, grossÂ Â 11,328Â Â Â 15,781Â Less accumulated depreciationÂ Â (7,312)Â Â (11,152) Property and equipment, netÂ $4,016Â Â $4,629Â Schedule of goodwill Schedule of goodwillÂ Â Â Â Â Â Year EndedÂ Â Â June 30, 2024Â Â Â (In thousands)Â Balance at June 30, 2023Â $27,824Â Current year activityÂ Â â€“Â Balance at June 30, 2024Â $27,824Â Schedule of intangible assets Schedule of intangible assetsÂ Â Â Â Â Â Â Â Â Â

https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loan Agreements (Tables) 12 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of outstanding debt Schedule of outstanding debtÂ Â Â Â Â Â Â Â Â June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Outstanding borrowings on Senior Credit FacilitiesÂ $16,341Â Â Â 19,194Â Less: Unamortized debt issuance costsÂ Â (120)Â Â (230) Net Carrying amount of debtÂ Â 16,221Â Â Â 18,964Â Less: Current portionÂ (3,002)Â Â (2,743) Non-current portionÂ $13,219Â Â $16,221Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholdersâ€™ Equity (Tables) 12 Months Ended Jun. 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Schedule of RSU activity Schedule of RSU activityÂ Â Â Â Â Â Â Â Â Number of SharesÂ Â Weighted-Average Grant Date Fair Value per ShareÂ Â Â (In thousands)Â Â Â Â Balance of RSUs outstanding at June 30, 2023Â Â 1,189Â Â $5.70Â GrantedÂ Â 1,545Â Â Â 4.55Â ForfeitedÂ Â (170)Â Â 5.11Â VestedÂ Â (683)Â Â 5.49Â Balance of RSUs outstanding at June 30, 2024Â Â 1,881Â Â $4.89Â Schedule of stock option activity Schedule of stock option activityÂ Â Â Â Â Â Â Â Â

718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=LTRX_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Tables) 12 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Schedule of components of income tax expense Schedule of components of income tax expenseÂ Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Current:Â Â Â Â Â Â Â FederalÂ $â€”Â Â $â€”Â StateÂ Â 380Â Â Â 294Â ForeignÂ Â 332Â Â Â 308Â Total Current taxesÂ $712Â Â $602Â Deferred:Â Â Â Â Â Â Â Â FederalÂ Â 33Â Â Â 146Â StateÂ Â â€”Â Â Â â€”Â ForeignÂ Â â€”Â Â Â â€”Â Provision for income taxesÂ $745Â Â $748Â Schedule of income before income taxes Schedule of income before income taxesÂ Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â United StatesÂ $(4,655)Â $(9,168) ForeignÂ Â 884Â Â Â 936Â Loss before income taxesÂ $(3,771)Â $(8,232) Schedule of effective income tax reconciliation Schedule of deferred tax assets and liabilitiesÂ Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Deferred tax assets:Â Â Â Â Â Â Â Tax losses and creditsÂ $8,984Â Â $9,882Â Reserves not currently deductibleÂ Â 2,738Â Â Â 2,054Â Capitalized research and development expensesÂ Â 7,511Â Â Â 6,975Â Deferred compensationÂ Â 1,509Â Â Â 1,301Â Inventory capitalizationÂ Â 2,570Â Â Â 2,390Â Lease liabilitiesÂ Â 2,299Â Â Â 2,848Â Depreciation and amortizationÂ Â 172Â Â Â â€”Â Identified intangiblesÂ Â 1,172Â Â Â 446Â OtherÂ Â 98Â Â Â 263Â Gross deferred tax assetsÂ Â 27,053Â Â Â 26,159Â Valuation allowanceÂ Â (24,731)Â Â (22,532) Deferred tax assets, netÂ Â 2,322Â Â Â 3,627Â Deferred tax liabilities:Â Â Â Â Â Â Â Â Â State taxesÂ Â (395)Â Â (518) Right-of-use assetsÂ Â (2,106)Â Â (2,676) Depreciation and amortizationÂ Â â€”Â Â Â (579) Deferred tax liabilitiesÂ Â (2,501)Â Â (3,773) Net deferred tax assets (liabilities)Â $(179)Â $(146) Â Â Our net deferred tax liability of $179,000 and $146,000 at June 30, 2024 and 2023, respectively, represents the excess of our indefinite-lived deferred tax liabilities over our indefinite-lived deferred tax assets, and are recorded in other non-current liabilities on the accompanying consolidated balance sheets at June 30, 2024 and 2023. Realization of deferred tax assets is dependent upon the generation of future taxable income. As required by ASC 740, we have evaluated the positive and negative evidence bearing upon our ability to realize the deferred tax assets as of JuneÂ 30,Â 2024 and 2023. We have determined that it was more likely than not that Lantronix would not realize the deferred tax assets due to our cumulative losses and uncertainty of generating future taxable income. Â The following table presents a reconciliation of the provision (benefit) for income taxes to taxes computed at the U.S. federal statutory rate:Â Schedule of effective income tax reconciliationÂ Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Statutory federal provision (benefit) for income taxesÂ $(792)Â $(1,729) Increase (decrease) resulting from:Â Â Â Â Â Â Â Â State taxesÂ Â 300Â Â Â 232Â Stock optionsÂ Â 431Â Â Â (283) Change in valuation allowanceÂ Â 349Â Â Â 2,222Â Change in state tax rateÂ Â 261Â Â Â â€”Â Global intangible low-tax income inclusionÂ Â â€”Â Â Â 2Â Foreign tax rate variancesÂ Â 146Â Â Â 112Â OtherÂ Â 50Â Â Â 192Â Provision for income taxesÂ $745Â Â $748Â Schedule of effective income tax reconciliation Schedule of effective income tax reconciliationÂ Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â Statutory federal provision (benefit) for income taxesÂ $(792)Â $(1,729) Increase (decrease) resulting from:Â Â Â Â Â Â Â Â State taxesÂ Â 300Â Â Â 232Â Stock optionsÂ Â 431Â Â Â (283) Change in valuation allowanceÂ Â 349Â Â Â 2,222Â Change in state tax rateÂ Â 261Â Â Â â€”Â Global intangible low-tax income inclusionÂ Â â€”Â Â Â 2Â Foreign tax rate variancesÂ Â 146Â Â Â 112Â OtherÂ Â 50Â Â Â 192Â Provision for income taxesÂ $745Â Â $748Â Schedule of uncertain tax position Schedule of uncertain tax positionÂ Â Â Â Â Â Year EndedÂ Â Â June 30, 2024Â Â Â (In thousands)Â Balance as of June 30, 2023Â $4,813Â Change in balances related to uncertain tax positionsÂ Â (524) Balance as of June 30, 2024Â $4,289Â X - ReferencesNo definition available. + Details Name: LTRX_ScheduleOfUnrecognizedTaxBenefitsIsReasonablyPossibleTextBlock Namespace Prefix: LTRX_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of income before income tax between domestic and foreign jurisdictions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 12 Months Ended Jun. 30, 2024 Leases Â Schedule of components of lease expense Schedule of components of lease expenseÂ Â Â Â Â Â Â Â Â Â Â Years Ended June 30, Â Â Â 2024Â Â 2023 Â Â Â (In thousands) Â Components of lease expenseÂ Â Â Â Â Â Â Â Â Operating lease costÂ $2,465Â Â $ 2,583 Â Financing lease costÂ Â 110Â Â Â 30 Â Financing lease interest expenseÂ Â 39Â Â Â 10 Â Â Â Â Â Â Â Â Â Â Â Supplemental cash flow informationÂ Â Â Â Â Â Â Â Â Cash paid for amounts included in the measurement of operating lease liabilitiesÂ $1,772Â Â $ 1,701 Â Cash paid for amounts included in the measurement of financing lease liabilitiesÂ $222Â Â $ 30 Â Â Â Â Â Â Â Â Â Â Â Right-of-use assets obtained in exchange for lease obligationsÂ $â€”Â Â $ 4,856 Â Schedule of maturities of lease liabilities Schedule of maturities of lease liabilitiesÂ Â Â Â Â Â Â Â Â Years ending June 30,Â OperatingÂ Â FinancingÂ Â Â (In thousands)Â 2025Â $2,056Â Â Â 213Â 2026Â Â 1,693Â Â Â 117Â 2027Â Â 1,648Â Â Â 22Â 2028Â Â 1,698Â Â Â 19Â 2029Â Â 1,527Â Â Â â€”Â ThereafterÂ Â 2,952Â Â Â â€”Â Total remaining lease paymentsÂ Â 11,574Â Â Â 371Â less: imputed interestÂ Â (1,571)Â Â (45) Lease liabilityÂ $10,003Â Â $326Â Reported as:Â Â Â Â Â Â Â Â Current liabilitiesÂ $1,580Â Â $187Â Non-current liabilitiesÂ $8,423Â Â $139Â X - ReferencesNo definition available. + Details Name: LTRX_DisclosureLeasesAbstract Namespace Prefix: LTRX_ Data Type: xbrli:stringItemType 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 - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Geographic, Customer and Supplier Information (Tables) 12 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of long-lived assets by geographic areas Schedule of long-lived assets by geographic areasÂ Â Â Â Â Â Â Â Â Â Â June 30,Â Â Â 2024Â Â 2023Â Â Â (In thousands)Â U.S.Â $38,650Â Â $44,757Â CanadaÂ Â 7,564Â Â Â 9,169Â Rest of worldÂ Â 444Â Â Â 675Â Â Â $46,658Â Â $54,601Â Schedule of revenue by major customers Schedule of revenue by major customersÂ Â Â Â Â Â Â Â Â Â Â Years Ended June 30,Â Â Â 2024Â Â 2023Â Top five customers (1)Â Â 54%Â Â Â 35%Â Customer AÂ Â 25%Â Â Â *Â Customer BÂ Â 13%Â Â Â *Â Customer CÂ Â *Â Â Â 10%Â Â (1) Includes Customer A, Customer B, and Customer C in the fiscal year ended June 30, 2024 and Customer C in the fiscal year ended June 30, 2023. * Less than 10% Schedule of accounts receivable net customers Schedule of accounts receivable net customersÂ Â Â Â Â Â Â Â Â Â Â June 30,Â Â Â 2024Â Â 2023Â Customer AÂ Â 26%Â Â Â *Â Customer BÂ Â 15%Â Â Â *Â Customer CÂ Â *Â Â Â 12%Â Customer DÂ Â *Â Â Â 12%Â Customer EÂ Â *Â Â Â 10%Â Â * Less than 10% X - DefinitionTabular disclosure of long-lived assets, excluding financial instruments, long-term customer relationships of a financial institution, mortgage rights, deferred policy acquisition costs, and deferred tax assets, by geographic areas located in the entity's country of domicile and foreign countries in which the entity holds assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_LongLivedAssetsByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Company and Significant Accounting Policies (Details Narrative) - USD ($) 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Accounting Policies [Abstract] Â Â Advertising Expense $ 237,000 $ 262,000 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 51 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Details - Revenues by product line) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Revenues $ 160,327 $ 131,189 Embedded IOT Solutions [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 46,953 63,636 IOT System Solutions [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 104,450 57,496 Software And Services [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues $ 8,924 $ 10,057 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=LTRX_EmbeddedIOTSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=LTRX_IOTSystemSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=LTRX_SoftwareAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Details - Revenue by geography) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Revenues $ 160,327 $ 131,189 Americas [Member] Â Â Revenues 78,203 78,557 EMEA [Member] Â Â Revenues 64,025 23,286 APJ [Member] Â Â Revenues $ 18,099 $ 29,346 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_GeographicDistributionAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GeographicDistributionAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GeographicDistributionAxis=LTRX_APJMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Details - Percentage of total net revenue) - Revenue Benchmark [Member] - Customer Concentration Risk [Member] 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Product [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Concentration risk percentage 94.00% 93.00% Service [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Concentration risk percentage 6.00% 7.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Details - Changes in deferred revenue) $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Deferred revenue beginning balance $ 3,381 New performance obligations 6,973 Recognition of revenue as a result of satisfying performance obligations (4,601) Deferred revenue ending balance 5,753 Less: non-current portion of deferred revenue (2,736) Current portion ending balance $ 3,017 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized arising from contract liability from change in timeframe for performance obligation to be satisfied. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized from performance obligation satisfied or partially satisfied in previous reporting periods. Includes, but is not limited to, change in transaction price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12A + Details Name: us-gaap_ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -

ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Details Narrative) Jun. 30, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Prepaid expenses and other current assets $ 194,000 Other assets $ 190,000 X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Details-Purchase consideration) - Uplogix [Member] - USD ($) $ in Thousands Jun. 30, 2023 Sep. 12, 2022 Business Acquisition [Line Items] Â Â Cash paid, including initial working capital adjustments Â $ 8,754 Preliminary estimated fair value of earnout consideration Â 1,718 Total purchase consideration $ 10,472 $ 10,472 X - ReferencesNo definition available. + Details Name: LTRX_CashPaidIncludingInitialWorkingCapitalAdjustments Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_PreliminaryEstimatedFairValueOfEarnoutConsideration Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=LTRX_UplogixMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Details-Purchase price allocation) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Sep. 12, 2022 Business Acquisition [Line Items] Â Â Â Goodwill $ 27,824 $ 27,824 Â Uplogix [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Cash and cash equivalents Â 4,104 Â Accounts receivable, net Â 1,900 Â Inventories, net Â 3,590 Â Prepaid expense and other current assets Â 288 Â Lease right-of-use asset Â 778 Â Other non-current assets Â 129 Â Amortizable intangible assets Â 1,810 Â Goodwill Â 7,056 Â Accounts payable Â (278) Â Accrued payroll Â (262) Â Deferred revenue Â (4,096) Â Other current liabilities Â (3,067) Â Notes payable Â (900) Â Other noncurrent liabilities Â (580) Â Total consideration Â $ 10,472 $ 10,472 X - ReferencesNo definition available. + Details Name: LTRX_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedPayroll Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLeaseRightOfUseAssets Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred revenue expected to be recognized as such within one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of financial liabilities assumed (as defined) which have been recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedFinancialLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=LTRX_UplogixMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Details-Estimated useful lives) - Uplogix [Member] $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) Customer Relationships [Member] Â Business Acquisition [Line Items] Â Asset fair value $ 1,030 Weighted average useful life 5 years Developed Technology Rights [Member] Â Business Acquisition [Line Items] Â Asset fair value $ 600 Weighted average useful life 5 years Trademarks and Trade Names [Member] Â Business Acquisition [Line Items] Â Asset fair value $ 180 Weighted average useful life 1 year X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 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_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=LTRX_UplogixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type:

Period Type: XML 59 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Details-Consideration liability) $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Preliminary estimated fair value of earnout consideration at beginning balance $ 1,271 Final remeasurement estimate (9) Payments (1,262) Preliminary estimated fair value of earnout consideration at ending balance $ 0 X - ReferencesNo definition available. + Details Name: LTRX_BusinessCombinationContingentConsiderationPayments Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_BusinessCombinationContingentConsiderationRemeasurementEstimates Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Details-Supplemental pro forma data) - USD ($) $ / shares in Units, $ in Thousands 12 Months Ended Jun. 30, 2023 Jun. 30, 2022 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â Pro forma net revenue $ 133,224 $ 138,835 Pro forma net loss $ (7,545) $ (5,813) Pro forma net loss per share: Â Â Pro forma net loss per share, basic $ (0.21) $ (0.18) Pro forma net loss per share, diluted $ (0.21) $ (0.18) X - ReferencesNo definition available. + Details Name: LTRX_ProFormaNetLossPerShareAbstract Namespace Prefix: LTRX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma basic net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Details Narrative) - USD ($) 12 Months Ended Jun. 30, 2023 Jun. 30, 2022 Jun. 30, 2024 Business Acquisition [Line Items] Â Â Â Cash Â Â $ 4,104,000 Uplogix [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Acquired inventory Â $ 225,000 Â Restructuring costs Â 315,000 Â Acquisition related costs $ 315,000 Â Â Amortization expense $ 79,000 $ 506,000 Â X - ReferencesNo definition available. + Details Name: LTRX_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentAcquisitionRelatedCosts Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentRestructuringCosts Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCash Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe adjustment that represents the periodic charge against earnings to reduce the value of business acquired (VOBA) over the expected life of the underlying insurance contracts. VOBA reflects the estimated fair value of a life insurance business in force and represents the portion of the cost to acquire the business that is allocated to the value of the right to receive future cash flows from insurance contracts existing at the date of acquisition. Such value is the present value of the actuarially determined projected cash flows for the acquired policies. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AmortizationOfValueOfBusinessAcquiredVOBA Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the amount of any measurement period adjustment (as defined) realized during the reporting period to inventory acquired in connection with a business combination for which the initial accounting was incomplete. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 4A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-4A + Details Name: us-gaap_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=LTRX_UplogixMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Accounts receivable) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Accounts receivable $ 31,526 $ 28,204 Allowance for doubtful accounts (247) (522) Accounts receivable, net $ 31,279 $ 27,682 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 - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Inventories) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Finished goods $ 14,167 $ 25,670 Raw materials 13,531 24,066 Inventories, net $ 27,698 $ 49,736 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Property and equipment) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross $ 11,328 $ 15,781 Less accumulated depreciation (7,312) (11,152) Property and equipment, net 4,016 4,629 Computer Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross 4,531 7,167 Furniture and Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross 2,748 3,119 Support Equipment and Facilities [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross 4,033 5,443 Construction in Progress [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property and equipment, gross $ 16 $ 52 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial

concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SupportEquipmentAndFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Goodwill) $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Goodwill, Beginning balance $ 27,824 Current year activity 0 Goodwill, Ending balance $ 27,824 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Intangible assets) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 25,284 $ 25,284 Accumulated Amortization (20,033) (14,719) Net Book Value 5,251 10,565 Developed Technology Rights [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 6,331 6,331 Accumulated Amortization (5,293) (3,881) Net Book Value 1,038 2,450 Customer Relationships [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 17,528 17,528 Accumulated Amortization (13,315) (9,487) Net Book Value 4,213 8,041 Trademarks and Trade Names [Member] Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 1,425 1,425 Accumulated Amortization (1,425) (1,351) Net Book Value $ 0 $ 74 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Amortization expense) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â 2025 $ 3,684 Â 2026 1,177 Â 2027 326 Â 2028 64 Â Total amortization expense $ 5,251 $ 10,565 X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the next rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Warranty reserve) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Beginning balance $ 788 $ 594 Charged to cost of revenues 376 352 Usage (324) (158) Ending balance $ 840 $ 788 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X -

DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 69 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Other liabilities) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Current Â Â Accrued variable consideration $ 1,796 $ 2,167 Customer deposits and refunds 436 16,344 Accrued raw materials purchases 126 267 Deferred revenue 3,017 2,493 Lease liability 1,767 1,859 Taxes payable 772 647 Warranty reserve 840 788 Accrued operating expenses 2,217 4,248 Total other current liabilities 10,971 28,813 Non-current Â Â Lease liability 8,563 10,425 Deferred tax liability 179 146 Deferred revenue 2,736 888 Total other non-current liabilities $ 11,478 $ 11,459 X - ReferencesNo definition available. + Details Name: LTRX_AccruedRawMaterialsPurchases Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_AccruedVariableConsideration Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_CustomerDepositsAndRefunds Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_LongTermLiabilitiesAbstract Namespace Prefix: LTRX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_LongTermOtherLiabilitiesAbstract Namespace Prefix: LTRX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_OperatingAndFinanceLeaseLiability Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_OperatingLeasesLiabilityNoncurrent Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_WarrantyReserves Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 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 liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Net loss per share) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Numerator: Â Â Net loss $ (4,516) $ (8,980) Denominator: Â Â Weighted-average shares outstanding - basic 37,386 36,257 Weighted-average shares outstanding - diluted 37,386 36,257 Net loss per share - basic $ (0.12) $ (0.25) Net loss per share - diluted $ (0.12) $ (0.25) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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

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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: 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(SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 71 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Antidilutive securities) - shares shares in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Common stock equivalents 847 637 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Severance of related charges) $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Beginning balance $ 97 Charges 1,423 Payments (1,267) Ending balance $ 253 X - ReferencesNo definition available. + Details Name: LTRX_RestructuringCharge Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash outflows for payments of postemployment benefits (such as severance pay and health insurance benefits) recognized during the period. Postemployment benefits are benefits paid to employees after employment but before retirement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForPostemploymentBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLiability for amount due employees, in addition to wages and any other money that employers owe employees, when their employment ends through a layoff or other termination. For example, a company may provide involuntarily terminated employees with a lump sum payment equal to one week's salary for every year of employment. + ReferencesNo definition available. + Details Name: us-gaap_SupplementalUnemploymentBenefitsSeveranceBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 73 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Financial Information (Details - Non-cash transactions) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Acquisition of property through operating leases $ 0 $ 4,320 Acquisition of property through financing leases 0 536 Accrued property and equipment paid for in the subsequent period $ 74 $ 54 X - ReferencesNo definition available. + Details Name: LTRX_AcquisitionOfPropertyThroughFinancingLeases Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: LTRX_AcquisitionOfPropertyThroughOperatingLeases Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loan Agreements (Details - Summarizes our outstanding debt) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Debt Disclosure [Abstract] Â Â Outstanding borrowings on Senior Credit Facilities $ 16,341 $ 19,194 Less: Unamortized debt issuance costs (120) (230) Net Carrying amount of debt 16,221 18,964 Less: Current portion (3,002) (2,743) Non-current portion $ 13,219 $ 16,221 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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-S99-1Reference 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-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 75 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Bank Loan Agreements (Details Narrative) 12 Months Ended Jun. 30, 2024 USD ($) Debt Instrument [Line Items] Â Debt Instrument, Face Amount $ 5,000,000 Debt Instrument, Maturity Date Aug. 02, 2025 Revolving Credit Facility [Member] Â Debt Instrument [Line Items] Â Debt Instrument, Maturity Date Aug. 02, 2026 Payments of Financing Costs $ 25,000 Credit Facilities [Member] Â Debt Instrument [Line Items] Â Interest expense 1,697,000 Maximum [Member] Â Debt Instrument [Line Items] Â [custom:ReductionInLiquidity-0] 5,000,000 Minimum [Member] Â Debt Instrument [Line Items] Â [custom:ReductionInLiquidity-0] $ 4,000,000 X - ReferencesNo definition available. + Details Name: LTRX_ReductionInLiquidity Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards

Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=LTRX_CreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - RSU activity) - Restricted Stock Units (RSUs) [Member] shares in Thousands 12 Months Ended Jun. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Number of shares outstanding, beginning balance | shares 1,189 Weighted average grant date fair value, beginning balance | $ / shares $ 5.70 Number of shares, granted | shares 1,545 Weighted average grant date fair value, granted | $ / shares $ 4.55 Number of shares, forfeited | shares (170) Weighted average grant date fair value, forfeited | $ / shares $ 5.11 Number of shares, vested | shares (683) Weighted average grant date fair value, vested | $ / shares $ 5.49 Number of shares outstanding, ending balance | shares 1,881 Weighted average grant date fair value, ending balance | $ / shares $ 4.89 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - Weighted average assumptions) - Performance Stock Units [Member] - $ / shares 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Volatility of Common Stock 62.00% 63.00% Average correleation coefficient of peer companies $ 0.34 $ 0.22 Risk-free interest rate 4.55% 3.03% Contract Term 2 years 10 months 24 days 2 years 10 months 24 days Risk-free interest rate 0.00% 0.00% X - ReferencesNo definition available. + Details Name: LTRX_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingPeriodIncreaseDecreaseWeightedAverageCorreleationPrice Namespace Prefix: LTRX_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=LTRX_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - PSU activity) - Performance Stock Units [Member] shares in Thousands 12 Months Ended Jun. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Number of shares outstanding, beginning balance | shares 931 Weighted average grant date fair value, beginning balance | $ / shares $ 5.06 Number of shares, granted | shares 1,257 Weighted average grant date fair value, granted | $ / shares $ 6.07 Number of shares, forfeited | shares (346) Weighted average grant date fair value, forfeited | $ / shares $ 4.89 Number of shares, vested | shares (173) Weighted average grant date fair value, vested | $ / shares $ 5.18 Number of shares outstanding, ending balance | shares 1,669 Weighted average grant date fair value, ending balance | $ / shares $ 5.82 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with

the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=LTRX_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - Stock option) - Options Held [Member] $ / shares in Units, shares in Thousands, $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Number of options outstanding, beginning balance | shares 1,325 Weighted average exercise price per share, beginning balance | $ / shares $ 3.65 Number of options, expired | shares (550) Weighted average exercise price per share, expired | $ / shares $ 3.84 Number of options, exercised | shares (208) Weighted average exercise price per share, exercised | $ / shares $ 1.85 Number of options outstanding, ending balance | shares 567 Weighted average exercise price per share, ending balance | $ / shares $ 4.13 Weighted average remaining contractual life (in years) outstanding 3 years 2 months 12 days Aggregate intrinsic value outstanding | $ $ 112 Number of options, exercisable | shares 473 Weighted average exercise price per share, exercisable | $ / shares $ 3.94 Weighted average remaining contractual life (in years), exercisable 2 years 9 months 18 days Aggregate intrinsic value exercisable | $ $ 112 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - 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

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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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - Other option information) - USD ($) $ / shares in Units, $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Equity [Abstract] Â Â Weighted-average grant date fair value per share $ 0 $ 2.44 Intrinsic value of options exercised $ 568 $ 454 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract 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 - 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 XML 81 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - Option assumptions) - Options Held [Member] 12 Months Ended Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Expected term (in years) 3 years 10 months 24 days Expected volatility 62.00% Risk-free interest rate 3.79% Dividend yield 0.00% X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - ESPP assumptions) - Employee Stock [Member] 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Expected term (in years) 6 months 6 months Expected volatility 72.00% 66.00% Risk-free interest rate 5.39% 4.88% Dividend yield 0.00% 0.00% X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate

Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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Type: na Balance Type: Period Type: XML 83 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - ESPP activity) - Employee Stock [Member] $ / shares in Units, shares in Thousands, $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Shares available for issuance, beginning balance 381 Shares issued (200) Shares available for future issuance, ending balance 181 Weighted average purchase price per share | $ / shares $ 3.74 Intrinsic value of ESPP shares on purchase date | $ $ 132 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount 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 - DefinitionPer share weighted-average price paid for shares purchased on open market for issuance under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerShareWeightedAveragePriceOfSharesPurchased Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 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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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - Share based compensation) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Total share-based compensation $ 8,337 $ 6,208 Cost of Sales [Member] Â Â Total share-based compensation 237 158 Selling, General and Administrative Expenses [Member] Â Â Total share-based compensation 6,248 4,546 Research and Development Expense [Member] Â Â Total share-based compensation $ 1,852 $ 1,504 X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details - Unrecognized expense) $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unrecognized share-based compensation expense $ 11,546 Options Held [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unrecognized share-based compensation expense $ 220 Weighted average years to recognize 2 years 1 month 6 days Restricted Stock Units (RSUs) [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unrecognized share-based compensation expense $ 7,640 Weighted average years to recognize 1 year 8 months 12 days Performance Stock Units PSU [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unrecognized share-based compensation expense $ 3,574 Weighted average years to recognize 2 years 3 months 18 days Employee Stock [Member] Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Unrecognized share-based compensation expense $ 112 Weighted average years to recognize 4 months 24 days X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_OptionMember 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: X - Details Name: us-gaap_AwardTypeAxis=LTRX_PerformanceStockUnitsPSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholdersâ€™ Equity (Details Narrative) - shares 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Nov. 30, 2022 Sep. 30, 2020 Employee Stock [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Shares available for grant 181,000 381,000 Â Â Issuance of stock under employee stock purchase plan 1,800,000 Â Â Â Plan 2010 [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Shares available for grant Â Â Â 1,097,000 Plan 2020 [Member] Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Shares available for grant 1,107,000 Â 1,800,000 2,500,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=LTRX_Plan2010Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=LTRX_Plan2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Retirement Plan (Details Narrative) - USD ($) 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Retirement Benefits [Abstract] Â Â Contributions to participants $ 376,000 $ 411,000 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow

for pension and other postretirement benefits. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitContributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 88 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details - Income tax provision) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Current: Â Â Federal $ 0 $ 0 State 380 294 Foreign 332 308 Total Current taxes 712 602 Deferred: Â Â Federal 33 146 State 0 0 Foreign 0 0 Provision for income taxes $ 745 $ 748 X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentForeignTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredForeignIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 89 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details - US and foreign income) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Loss before income taxes $ (3,771) $ (8,232) UNITED STATES Â Â Loss before income taxes (4,655) (9,168) Non-US [Member] Â Â Loss before income taxes $ 884 $ 936 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 - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details - Deferred tax assets) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Deferred tax assets: Â Â Tax losses and credits $ 8,984 $ 9,882 Reserves not currently deductible 2,738 2,054 Capitalized research and development expenses 7,511 6,975 Deferred compensation 1,509 1,301 Inventory capitalization 2,570 2,390 Lease liabilities 2,299 2,848 Depreciation and amortization 172 0 Identified intangibles 1,172 446 Other 98 263 Gross deferred tax assets 27,053 26,159 Valuation allowance (24,731) (22,532) Deferred tax assets, net 2,322 3,627 Deferred tax liabilities: Â Â State taxes (395) (518) Right-of-use assets (2,106) (2,676) Depreciation and amortization 0 (579) Deferred tax liabilities (2,501) (3,773) Net deferred tax assets (liabilities) $ (179) $ (146) X - ReferencesNo definition available. + Details Name: LTRX_DeferredTaxLiabilitiesStateTaxes Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_LeaseLiabilities Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_RightofuseAssets Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ComponentsOfDeferredTaxAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of assets held under deferred compensation agreements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCompensationPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + 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(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 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(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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(15)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from intangible assets including goodwill. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsGoodwillAndIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary difference from in-process research and development cost acquired in business combination or from joint venture formation or both. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsInProcessResearchAndDevelopment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_DeferredTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from loss reserves other than estimated credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsLossReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences from reserves, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 91 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details - Reconciliation) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Statutory federal provision (benefit) for income taxes $ (792) $ (1,729) Increase (decrease) resulting from: Â Â State taxes 300 232 Stock options 431 (283) Change in valuation allowance 349 2,222 Change in state tax rate 261 0 Global intangible low-tax income inclusion 0 2 Foreign tax rate variances 146 112 Other 50 192 Provision for income taxes $ 745 $ 748 X - DefinitionAmount of reported income tax expense from difference to expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operations, attributable to global intangible low-taxed income (GILTI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationGiltiAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExpenseBenefitContinuingOperationsIncomeTaxReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to foreign income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of reported income tax expense (benefit) in excess of (less than) expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for award under share-based payment arrangement. Includes, but is not limited to, expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -

Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationOtherAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to state and local income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in state and local income tax contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationTaxContingenciesStateAndLocal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 92 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details - Unrecognized tax positions) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Unrecognized tax benefits $ 4,289 $ 4,813 Change in balances related to uncertain tax positions $ (524) Â X - ReferencesNo definition available. + Details Name: LTRX_ChangeInUncertainTaxBenefitsPeriodIncreaseDecrease Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 93 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details Narrative) - USD ($) 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Net deferred tax liability $ 179,000 $ 146,000 Unrecognized tax benefits 4,289,000 Â Reduction in valuation allowance 4,289,000 Â Uncertain tax positions $ 333,000 Â X - ReferencesNo definition available. + Details Name: LTRX_UnrecognizedTaxBenefit Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes classified as current. + 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_LiabilityForUncertainTaxPositionsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 94 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details - Components of lease expense) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Components of lease expense Â Â Operating lease cost $ 2,465 $ 2,583 Financing lease cost 110 30 Financing lease interest expense 39 10 Supplemental cash flow information Â Â Cash paid for amounts included in the measurement of operating lease liabilities 1,772 1,701 Cash paid for amounts included in the measurement of financing lease liabilities 222 30 Right-of-use assets obtained in exchange for lease obligation $ 0 $ 4,856 X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 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 X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability 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 95 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details - Maturities of lease liabilities) $ in Thousands Jun. 30, 2024 USD ($) Operating Lease [Member] Â Operating lease liability to be paid, year one $ 2,056 Operating lease liability to be paid, year two 1,693 Operating lease liability to be paid, year three 1,648 Operating lease liability to be paid, year four 1,698 Operating lease liability to be paid, year five 1,527 Operating lease liability to be paid, after year five 2,952 Operating lease liability, to be paid 11,574 less: imputed interest (1,571) Operating lease, liability 10,003 Operating lease liability, current 1,580 Operating lease liability, noncurrent 8,423 Finance Lease [Member] Â Finance lease liability to be paid, year one 213 Finance lease liability to be paid, year two 117 Finance lease liability to be paid, year three 22 Finance lease liability to be paid, year four 19 Finance lease liability to be paid, year five 0 Finance lease liability to be paid, after year five 0 Finance lease liability, to be paid 371 less: imputed interest (45) Finance lease, liability 326 Finance lease liability, current 187 Finance lease liability, noncurrent $ 139 X - ReferencesNo definition available. + Details Name: LTRX_FinanceLeaseLiabilities Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_FinanceLeaseLiabilitiesCurrent Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_FinanceLeaseLiabilitiesNoncurrent Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_OperatingLeaseLiabilities Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_OperatingLeaseLiabilitiesCurrent Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: LTRX_OperatingLeaseLiabilitiesNoncurrent Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue 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 finance lease to be paid 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_FinanceLeaseLiabilityPaymentsDueAfterYearFive 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 finance 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_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearFive 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearFour 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearThree 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearTwo 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. + 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 - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=LTRX_OperatingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=LTRX_FinanceLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details Narrative) Jun. 30, 2024 Jun. 30, 2023 Leases Â Â Operating Lease, Weighted Average Discount Rate, Percent 4.60% 4.60% Operating Lease, Weighted Average Remaining Lease Term 3 years 4 months 24 days 3 years 9 months 18 days X - ReferencesNo definition available. + Details Name: LTRX_DisclosureLeasesAbstract Namespace Prefix: LTRX_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 97 R77.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Geographic, Customer and Supplier Information (Details - Long lived assets) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets $ 46,658 $ 54,601 UNITED STATES Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets 38,650 44,757 CANADA Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets 7,564 9,169 Rest Of World [Member] Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Long-lived assets $ 444 $ 675 X - DefinitionLong-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_NoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=LTRX_RestOfWorldMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R78.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Geographic, Customer and Supplier Information (Details - Significant customers) - Revenue Benchmark [Member] - Customer Concentration Risk [Member] 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Top Five Customers [Member] Â Â Revenue, Major Customer [Line Items] Â Â Concentration risk percentage [1] 54.00% 35.00% Customer A [Member] Â Â Revenue, Major Customer [Line Items] Â Â Concentration risk percentage [1] 25.00% Â Customer B [Member] Â Â Revenue, Major Customer [Line Items] Â Â Concentration risk percentage [1] 13.00% Â Customer C [Member] Â Â Revenue, Major Customer [Line Items] Â Â Concentration risk percentage [1] Â 10.00% [1] Includes Customer A, Customer B, and Customer C in the fiscal year ended June 30, 2024 and Customer C in the fiscal year ended June 30, 2023. X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=LTRX_TopFiveCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=LTRX_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=LTRX_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=LTRX_CustomerCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R79.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Geographic, Customer and Supplier Information (Details - Accounts receivable customers) - Accounts Receivable [Member] - Customer Concentration Risk [Member] 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Customer A [Member] Â Â Revenue, Major Customer [Line Items] Â Â Concentration risk, percentage 26.00% Â Customer B [Member] Â Â Revenue, Major Customer [Line Items] Â Â Concentration risk, percentage 15.00% Â Customer C [Member] Â Â Revenue, Major Customer [Line Items] Â Â Concentration risk, percentage Â 12.00% Customer D [Member] Â Â Revenue, Major Customer [Line Items] Â Â Concentration risk, percentage Â 12.00% Customer E [Member] Â Â Revenue, Major Customer [Line Items] Â Â Concentration risk, percentage Â 10.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=LTRX_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=LTRX_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=LTRX_CustomerCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=LTRX_CustomerDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=LTRX_CustomerEMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R80.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Geographic, Customer and Supplier Information (Details Narrative) - USD ($) 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Segment Reporting [Abstract] Â Â Revenue from related parties $ 0 $ 0 X - ReferencesNo definition available. + Details Name: LTRX_RevenuesFromRelatedParties Namespace Prefix: LTRX_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 101 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,^&*5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #/ABE9>P:^-N\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O;2;BJ'+B[*G"8(#Q;>0W+:PI@W)2;MO;QJW#M$/(.0E=__\ M[G>01GNA^X OH?<8R&*\&5W;1:']BAV(O "(^H!.Q3(ENM3<] <$I2M>P!Z_T M4>T1:L[OP"$IHTC!!"S\3&2R,5KH@(KZ<,8;/>/]9V@SS&C %AUV%*$]*V!R MFNA/8]O %3#!"(.+WP4T,S%7_\3F#K!SE5M().'E?L,OEM\?BT73-9\WI9\ (=TMC47MTM1W7],KC_\KL*N-W9G M_['Q15 V\.M?R"]02P,$% @ SX8I69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*? IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(AJ&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1\]8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:.,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W[O#;#"Q([A[8N_ 5!+ P04 M" #/ABE9PU4'J 0(&. & 'AL+W=OB>3SL3NF>F=V@\RR#850%XA M4_0TQ*<(\3U*V7/R9X0CMZB,$YN>GO.#U\&@\3; MDP@GE_1 8O'-EK((<['>=H/DP CV\Z(H'%B&,1I$.(A[T^M\WR.;7M.4AT%, M'AE*TBC" [/V6A/3UIF?VCCN>@MV>9SL&T^L#WI$5X=\.CTQL#4XJ?A"1. EH MC!C9WO1FYI>Y,\P*\B-^"\AK\N$SRIJRH?0YVUCZ-STC.R,2$H]G$EC\>B$N M"<- ,29S' TK1WNEO9H4?/Q_5%WGC16,V."$N#7\/?+Z_Z5WUD$^V. WY$WW] M%RD;E)^@1\,D_XE>BV.'=@JY:<)I5!:+,XB"N/B-WTH0'PILJZ; *@NL3P6F M4U-@EP5VVP*G+'!R,D53<@YSS/'TFM%7Q+*CA5KV(8>95XOF!W'V_[[B3'P; MB#H^=>D+8:B/OJWFZ,<"&:?37P2H';0L"J$3 M] N-^3Y!=[%/_*K M0)S-Z92LXRG=6J#BO]/X$MG&!; (,RU&%"P5$K9"/_2W+ 'KGIB:&=$/9">M.__\T<&?]0 MT=$I-M"RKL!TJ56) M?3"R)MA(-V7L,S!H9#;(]?O&J&\;2FQ@96=LFM2JV"R)S0+;>I?S@+\+:B%! M#VFT(4P)"Q8Q^^)K+$2%EC9&98FM2HLZ>5-T/ >83V179#9>=';'G"D[EVP MT/WL8?WT]6'YQP5:/KB72G!:C;PNM2HX:>5-V(R7X%PQ0)D8G$L1%=_0S^1= MB0Z6,@S#-$UG8@V5U+3:>UUJ56K2X)NP0R^IK?$;6OH"7; -/)R;,V"DPI*V MW3?LD34>J0>K5NNO2ZU*3YI_$W;M);UE[%$FK&P.[@*MN+@?(,J02U/1&46? MI+YZ!#=DBSLE0*V10)=:%: ,!2;LY$N ,]\7ZLG%\0.Z%\>AK[&:&BSI7*&Y MN#]G_"Y9WYG2,EF#(FF+"[!_FM7ZF2'RRY2@/1>ZVAVI=H#0NZU*KP M9%PP88?_&9Z;;8EANZ:OL1(<++=D+X&RQ[IP86=JYX@-EHP-%NST/U,[7>T> M&14 /.68;=!T9\I)6*W909=:%9O,#A9L]C]C>Z0)%S;E/\&A]O;0H#BQ1N:5 MDIO6*!+KD-M(W"#W, M5O/9KTI>6D.!+K4J+QD*K%:AX'<2AOWG6)@Q,41Q(JYM/EHF25IS<8,U'U16 MV(6+.F, [1Q:P9!:P6F6!WV@H4B=FQ80;4T[F-BC5P-+J_76I56%)[V^U\O[' M&=WB251^*1-V5CT#WJ#XG:BJ7+BJ,[5S>'];>G^[E?=?QIRP8CE--O>-CQB5 M"P]@Q1IJ<%7G)0;GL/ZVM/YV*^N?#T? DBK2TH\JIB=L&G9GG2A!/Q"3$E. MJ_G7I58E)\V_W>K)P2K"88ANTT1\G2C'9H-.W=-UN*PSK'.$ /O#*J!63P[N M(L)VV97LGT*![T5LB@XX5OJYP6HO[8("Y:I MAZ75\.M2J*2AM]N];C@,=V$@8<6(<7JB[Y.^^YJ59N7:L-<+5NS^C(UQR*W MC<2_Z\&+"H]T^G:KYP'56+C:8W%:Z&O*$X[C+"\ID>ET\&ZI-OK02'M\-1E; MX]&IC26.Z;4Z?5UJ M56C2Z=LM5PHI: X0NM2I%&2 &,]OE'2'53N WEM_B9,+0.PO =?5M=H/O[1R4RK:%!EUH5 MF0P-3L-;!"6R["E5YDB4V&)%X?!EK(XP$I:6@."+K6"UN##BU-9,L]?0$N0 MERT-*MZA.NT]O>0VRU_M&LC#BS?D?L%9L$]02+:BU+@+[+:7\N)']@=.K?]._ %!+ P04 " #/ABE92.OI M64L& #K&0 & 'AL+W=OD[&:_?I>28UD2Q618/B26 MY,/+GD/Z="OD=[7B7*.? >5:HL]%*Z_7)9*(6*Y['ZEBL>0'?+(7,8PVW M\F&BUI+'2=4HSR84XV"2QVDQFIU6SV[D[%24.DL+?B.1*O,\EH\?>":V8R,R M>GKP-7U8:?-@,CM=QP_\ENMOZQL)=Y-]E"3- >:%242#)EV>C5>B._FYE-R-L*&$<_X0IL0,7QL^)QGF8D$/'[L@H[V?9J&A]=/ MT7^ODH=D[F/%YR+[.TWTZFP4C5#*EW&9Z:]B^Y'O$O)-O(7(5/4?;7=8/$*+

M4FF1[QH#@SPMZL_XYVX@#AH0;Z !W36@+VW =@U8E6C-K$KK(M;Q[%2*+9(& M#='.134V56O()BW,:[S5$KY-H9V>S:^_W%Y??;HXO[N\0! ._K\Z_S"_1[H3QZ^5#W0@=Z^5P6QXCA M,:*8>I;F\Y&PHZ5)*7FATKA37ZL263QW LP!27&SZ: ?H+"?![6W:O%*R5*]OGRES19 -8K1"\-;0P%_Q'F6[B M#)*WOL4ZE%^%,@O 9D8#RL+3R>8PG3Z*,,^G>U2+I[?GZ3EYGB\6H@1:L#8L M.'"\S_@8%5S;:-:1@@,"C-!PVJ'91}$PB 9H^GN:OI/FIV(#@R=DRM4@/=_6 M\33JT.NCO&G(CN]8$\O<+]M46@)2R,L$46YA(M2(2UKZZ1N,J1FVLP_XP,^9W M6%M 03 P!Z(]Z\C)^D[H.'L!P:C7=Q1-?=QAV$=.]\G=HK3/<7I,P,+0D_U M8S6@INC7(+UZ<,9.^W,1DZ!#U (*Z, $(+C1^QD^H<0R3;-,BH8B^KT265+LD M8Y3UH_T\X%5%];6BM;-N1)6Z116V74L.!90@9?(? HS?X&&-,0,(DVL19R=\C M?PQ/S!]2]UB:K5FI5[#O_8OK[Q=3^>$ MM--LA)FZA=E,;9"VX1Q)G>%0EBP<1R$=1Q&KDF0!W/IC/PJ>P/810+%>L8 MH*<#KPI@C][&X O4FE)U"JN7E:3- 7BX=V)@P5'8:T0#9QRT<0'4[0+ <95Y63NLA"_316I7 MJ[ZP'U*,.T1M0%)Y..!K1EK/ !S>X!#IKMS#9%#3:_,0?@&:JB >ZNI919# MT+,NSX#:I!LSP-QFH)8M95D:K43[8@_FR>\>Q%A@8>C[W.!-9Z N3U!K M:GLQ>6HYR[1LZFPXVZ9N<87!5L9INDVZ^?#92%EGQ5RT5B MF_.^?HYSC#U8,?X@$HPE>,Q2*H9&(F5^8IHB2G^&1(_EF*HG<\8S)%67+TR1 ML ,!SE:X"F67_,)5SVS<8E)AJD@C *.YT-C9)V,+:@%9<0W@E=BK0UT*C/& M'G3G*AX:4!/A%$=26R#UL\1CG*;:27'\JDV-9DXM7&_N5^4R:MD9DC@,4N_ MDU@F0R,PO(SGt$CE'5M=XCHA5_M%+!7E-UA5L:YQ@*#0DF6U6!%DA%: Z+%> MB#6!U=\@L&N!O:_J05.F6A%5]9UAB0*IYRM -?1RDTWRK41U2H;0O7?:).5< M/25*)\Q[CF_$YF%Z>G]]/P? L)XIC*!$L2H?0#^ C> M A.(1(V*@2G5[-K#C.J93JN9[TS?2YH#SCP"-C0[G?(Q_O+G;;<5#DWB=M- MXG;IYVSPFTHDL:I'"=@<7!"*:$10"B9,D+*^?HQF0G)593^[4JV\^]W>>NN= MB!Q%>&BHO24P7V(C?/?&\N"GKL3_DUEK&9QF&9QM[N%$[1K,.8Z!*K7HX0CD MB(,E2@O^@6Q#&$/0F@-S.5Z0CO#6JC]!K5_&&I5B0 5,F&<_,%Q M%W+EZ:VQN+#\/&/>'=>"=AMH]U701(BB&]A] ?(<=5M$")]K(+U70:K7OI"(MQH0NNDB]G:3;(EJD?D/J;R4=LRQ3FW.?6O7WJ]6=82W.H.$,#N# M4;:UY1[<79'=X.;:":RO/U\07Q J0(KG2@I[OMJSO+I15!W)\)0GC&ICOBR MF:A;&.8Z0#V?,R:?.OJ<;^YUX5]02P,$% @ SX8I6=-2'(}&!0 AQ, M !@ !X;"]W;W)KB+;<2@M_DK9LSKYC4PJ M3T)\-1>WR>7(,40L8[$V(2A\ [=F299F)!!S?#D%']3.-X^GO8_3W9?*0S!-5 M;"FR+VFBMY>C<(02MJ9%IA_$\Q_LD-#4Q(M%ILJ/']'RP=48H+I06^<$9"/*4 M5]_TY5"($P?L]SB0@P-

I.W@#N[!P2T3KXTA+^3<%/SY=WGU9W'VZO%X\WUVCU"%\?;SX]KM#=>W1W?_.P>+P% M S1&GU?7Z.V;=TAMJ60*I1P];D6A*$_4&7KSZGHVT0!FPD_B \15!4%Z(#!! M'P776X5N>,*2UP$FD%&=%CFF=44&(_Y9\'D.F>(.,2S "U_W-T=P"K*KME M/+Y6W5^2M#46??X(^)-F>\8+9\]R]2*(5V4JQ3;4/S.P_U/??JM="Z5E.?^)X=+:C1@L'!?+=CDNJ4;Q![M 3513%W8" (.?.8A_4K!7^89UON'@JUB!QD"V9VC#.&2>(6ARB";0C%,SAXT, MV?(/.[7W'.+XK3?4M7+]R OM;RBJB:-!X@>H 97QMB1-8'QG8F?:C@TSZ@! MSPM)"[-KA2. _;XQCIQ$?YWN@6A:Q+F198 6HDO*8E>"29= N$Q2#Y&R875:< M+I=*VA/48N5';@_[B7#B0?9%_*SU(56H6(^,:%7]*'11W$)PV9=?$Q7T5)@TE M&:1\3U.))]C0K&-0S9U05LE(@Z'PP1CBL[(:5F5)..D%M]*3#MHX:N-;,# PO MZ.%OA!,/ZM-\D0NIT_]*-,.<'->]1:.@1HM,DK:!>=V0&!+>;A,V,1&Y/E\"- N)A"?Q@-&8M17[$A8%@ MQ>Q*W)B$?KM)V,Q\/^BK:".%>%@+;[EFT-;UL91GB#-K+\-=O1M'W6I:K+ 7 M]DVU1A;QH K-[_2621B@Y5+O[8'U73]LT%TWM$F[)N.@KW$UK3V T"W :UF(7$)3VHC8[A82&[EV*?ECM&H/T^;%>E F_: M1K49]XD2\R+%\U,Q%;8*%IY2..>XW0'L9GWK!-*H&!E6,2ML MDF:%;N\6# [CDQW"M9KVXC6B18=`Z4AX>L&1,S7IFP\R(R&$0'5/0W7N:I(; MN&%G4%C,8#G6H[:DT2XRK%W?!1 ^J>5>DK.@6,POZY.1((V>P_C,G/0IX"JZK M8X#Z;GV:M"C/4%KWK_#%LCH3:L)41U0? 85F9F ?49V_S_P%02P,$% @ SX8I60> MHL,Y!0 [AT !@ !X;"]W;W)K;%(G1T M7PS"N\^N]M%*NS#*8_[,F2808 M'R;/"MTF&/F94A0]4%5-)4)!W!L/LV#WJ76M7GF:E"IG$ MGP'>TY-

[D$YE2,52",0OKWB"PS!%XGY\S4%[AR_XSS"1DIWHJ$-/L%^UQ6[8'5 MCC(2Y#*[G\^^W$ZO%^X4S!?\+^9@YO'1;/+[Y]F7J?LX_PFX?SS=+OX& M?? TGX*?/_T"Z 8EF((@!HL-V5$4^_0"?"J-

APKC+J;&E%7NSLW!'7C.'1)% M?+W-&5F@' N<+3$R;\-,!,QS+7O!^G"12%X0(?YTY-T#9@?" P G8!'S'C MF8I]X*(D#N)G*L)R6QR<36[!-6-)L-POPM PQ8(2[FN"8B5],>J"\!F6U12^ M'HI% 8M% 3.=*&*%[A"_"*PAT&B('?=O$ET-4+ %4(FP@^_M0!L9=+]OO8X'0^7UE+NZ!+0==6"6Q:9UL3Y4'0,:93FW+J=;6EG&J)M8CNT<

M+9;"I!=ATKN&*4^*C\3I@&V>NFUHT*G$2NA!>NQV&+,F'H7@S:Z#IAUM4%L/&C3T2DY(,N9*PO%:G"[Q811\&++X>$^X)EZ,

MNFM6=8^9"#WIFEXRP5R98)XDL!*=9D&G*:1S@=YX3<,V&Q+ZZ5ZYY0,7*')#DEGUA9)WX:5PV,JR9@K M"<=K<;K$DE6P9+4G73^MT7VP(A%O7"A**ZBFX N1.@3?JLW#A*I=";XD8ZXD M'*_%Z5+P[2+XMC#X][R## EM7.E"S0[!EH0SM1L6GV.KE9I,DC6OS5HIW$X1 M;D<8;C?VVVM;O8D,I[6V=6H.0\KU[9U&&T.U4Y2:2]O&,.7();=-VZI,;B)VH.OI*Q7-E8KFR4(K4WG2XVO?L\(5 MHW?8@W*@4DVF5M?\5)8Y5Q:0U^9WF99CEZV)VO)A6YNY=0[Q[&JN29TI7.N MR41SI:)YLM#*I![?"6CBEP+?I=P5V^R2@?6W#GU-A58U!279:V.E^DZ M]O[:!YK_#]:]8J@N+-3;9EO7:R3(:O9E 7EM?J[[URU(]MN2;NRS]4!0\..3%;R^ &$5T=J&JUM6Z0 MZT.HJJ4>W&T"K%7"#4*VIAOG#NIC;ZR)F^./E<+-L:KWB[IE6[:K__1G@J. M9YEHKE0T3Q;;@4KEY,M7^B7T#B7/04Q!B-<<7KVT^%I(#A\7#P>&MMG'L"5A MC$39[08C'R>I /]_30J[Z3?UXI/O./_%!+ P04 " #/ABE9DZJ0:0,(M #Z(@ & 'AL+W=O4B]0W+F&3(Z? >#BA]PPIJ+'JJSEV6"CU/9D-)+YAE54?N);5L,O:RXJJN"K MN!O)K6!T91I5Y0C'<3:J:%$/9J?FWHV8G?*=*HN:W8A([JJ*BJ?/K.0/9P,T M>+[Q>W&W4?K&:':ZI7=LE0=?

VQL!WT9M+ZNB8K4L>!T)MCX;G*.3>4)T V/Q M_X(]R(/K2+NRY/R'_G*U.AO$6A$K6:YT%Q0^[MF]TT#Y3-SR\ M?N[]TC@/SBRI9'-> _EFLU.9L,!E$*[:FNU+]SA]^97N'4MU?SDMI_D8/>]MX M$.4[]7BU;PP*JJ)N/NGC?B .&J#,TP#O&^!^@\33@.P;F)$;-?]O5GR(2_Q+A&"<. M0?/7-RJ'!>R*W-&=G XA. MR<0]&\S^\Q/*XO^Y7'RGSHX<3EJ'DU#OL^^0:THNG4XV+5/34B>4^]DP25%V M.KH_5.^PFDPG<6M#U"MM9:7!>3A?_071 PE'R4AQR#@YK _B9%&]UZOOZNN< MRDVT%?R^@/48+9\B[IC!$Y=WZ7M.X3MU=C1663M667 *%QLJV%!GPU64\PH0 M(:E.LBZGFYZR@\F:$#+NS:AME.%XXI[0<2MR'1!Y7G&ABG^,L(BO(0\I6M\5 M2YA2*B53S@4XMH2D!"4]M0ZC29RXU4Y:M9.@V@L&\Y07C5I(E1$]D.J2.K%$ M8)21GE+;"

(U)ZE8Z;95.WS2N%:UW:UCY.Z%#)C72B=]&G^]ZX0L$**^AZB MBHLG>Y<^P@W'PJU:4QDH7MRSL;47CL8]URT;3#V>(CB#G)QT,>O.M[!O54A MMUS24OL)GD&@JRB&8G!E_5V/&A=

(8#"E)PRSQ50:H*PU0D*:SJWT&>YX]I\#4D9"Q5;LX MS(:3;(H]$CLBHS"2YU D"\C"1^F8"?G?@Z%UBK;!BS(TZ6NVK1(?15'"9Q3F M\XU@6UI *GW4]0-K H&K#1.PCX&T!

<'OYS2R&4RPM1@<1G%"/,([4J,PJK]" M>H(TI?=[0[X>[F2HH$ .3L?VJG!933P%$.I(C<HOC:C&1!GPW.(L#7]+BN/ M-

MPA%H<1VP;_EC[YEB>V*3G$MD"7V20=>U8H[GB*7^!IGHL=X!,4"EZ69H$* M5IKZY7G5.F7;B"1)G/95VU9#G&:>9(4[E.(P2IM)/R"*4Z(#@U ^DC[M'793 M,O9D*]SA$@?)8O: K]I'.;43.VE-

,MPOL1QFF'A CSMFX20(>HT"^1J10?2] M%=3OU=NQTQW_<)A_-SN1;ZC.T6^]@[&#=2@9]TLREQG.QIX\C3LDXA>0:!88 M?3)UY]J+H^U&6X699:A=,1?:'RA#S2G X(C,,$UI,% 9,SMI+16O"JW8:96,IY5<%>32J>_W".A8U>%-LD<5CAU#-A MI",T"1/ZECZ:;?J&ERNSM=?5&JA=L@TMUV9G5FU+_L3 %QU>,'Y*%+FFH]0' M1.YC3

>K46R5;BZS"48>ESJBDS#1O[BVDL8QIU8'H1'.^B<0#C-/D),.XB0, M/]"M$V;BW1+B+[57=$)F$B'Z@NS2;JA2J5.!"*K1- MEQ7Q:>TP2UZ)V0][SGX*E;7KZ09<= 4-

L]]Z#K,"$&>:I5TS"7AK>I5#>M M#_2'%6NN/NJ*P5OS.#UP'"+C\:0//(8?9D(PS7V;I"$K"!)W[ZS,%*+HKZMK$ MZSIZ8E0X'7#@D22IM8P<9F/L8T[2830)8S3H --G'G[IB8U!X(_U[Q."V;&' MQ] ([7"8H6+(M=MMM:E]!C4309GC+1D2&Z]HBQJQXK)*,T_!EG003L(0AFCG%8L4?632 MKY!8_SW-".H+M(U2T@_ET<%;!!43=^;E"AF98YWFW 'MW?8%CG/SVD+O_F=T M,F]>P^BZ:=X*^48%!+@$6JRAR_C3&!2)YD6+YHOB6_.NPI(KQ2MSN6$4*CMM M +^O.5?/7_0#VM===9O\"4$L#!!0 (,^&*5G+V&Y$4P(*H% 8 M>&PO=V]R:W-

H965T&ULK511;],P$/XK5IC0)K$F3=)22A)I M;4$,,52M&SP@'MSDVEAS[& [S?;OL9TT=%-:(<1+XSO?]]UW5]]%-1 E,'VSX:+ 2IMBZ\I2 ,XLJ*"N[WECM\"$.4ED M? 4N11+Q2E#!8"B2KHL#B:0:4U[$S=/:.6[+-E7&X253B+:Q W9=+H2VW8\E(M 4P2SI" 3>Q<#:?ST,3;@&\$:GEP1J:2->]^P?;>VZEC66,.?T.\E4'CL3!V6PP155M[S^!&T](\.7 MP3-_QX>G) 3=

(T,+%_P3XW\ M<8?7%'[V]:VA#?MIS1!/98E3B!T]I1+$#ISD]:OAV'O?5_-(GO6@;#K0'B* M/?FJ=\XU2WD!Z/P+E_*BK]J&8F0IS(;9)9?A:#B.W-UA&3U1DW<3KXMJ]+D' MS[X L;7;0**45TPU[ZCS=@OGRL[9"_],+Z)F;_RA:;;8#19;PB2BL-&4WN"M MUB2:S= 8BI=VN-9#%S JK&9;9+VW\\VA&53 M0J6\@&WN/3[7B$MTX.)>)5@

*/=>4R=BIE&H6KBNS"FHL[W@#3#\IN*BQTE-1 MNK(1@':,5%,W\+R96V/"G"2R:QN11+Q5E##8""3;NL;B9064'V+'=XX+6U)6 MRBRX2=3@$AY!?

6LV0L_<@9*3&I@DG"$!1>PL_<5J;N)MP'<"!WDR1J:2E/,G M,UGGL>,9(:"0*4/ ^K:'>Z#4@+3&[Y[I#%N:Q-/QD?{)UJYK2;&$>TY_D%Q5 ML?/.03D4N*5]RP^?

H:]G:G@9I])>T:&+#4,'9:U4O.Z3M4%-6'?'S_TYG"3X MLPL)09\06.]N(VOY 2N<1((?D##1FF8&ME2;K>4(,R_E40G]E:@\E:SU\>8@ MT$[@G+ 2+87 K 1]

[$I&KM([F#@WZVFKCA9N!,51))9#GD_P)_53!*_-*R.S3Q;E#@!>$(;S+4.[&\R07>N3IO4/]"UBPG>Y*WF**?.ŸQ2 M'<6N_X>GH>;#V@A&YQ![.@O1(+8@Y.\?>//O/.KWU M33_71,N>-

^O^P.]QD&(AI!&QZ2 V'>5\Y>SV"KEQZ&MRLT%N=M6I[4#HSPE? M](H:A"E;8<29;QEJNL9P^K0<9==H_D;WK7K M!RQ*PB2B4.A4[VZN7Z?H6F W4;RQ;2?E2CO0$U.I7:K-

/)X[&SVZJKQV)M,RIMU^1(_MG#H/$ E)6%.$%B1'UO[Z\W4W;M1E["00MD8B@$:C^^LK^./.^8_]VIA!?=JT M7?_3Q7H8MM_>M37:[/1_=QM38=?ELYQ|(~>I1O_5&-SQHTSZZOKKZYM%& MV^[BV8_\W6O_[$7[@7];L^N*SHITLG/M(M?]PU/UU<$4&F-?5 ,VC\=V]N3=O21"#C]S#G15J2!I:?X^P_\]ZQEX7NS:UK M/]AF6/]T\>V%:LQ2C^WPQNW^;L)^_D+SU:

[M^5^UDV>?/KU0]=@/;A,&@X*- M[>1__2GPH1CP[=69 ==AP#73+0LQE2_TH)_]Z-U.>7H:L]$'WBJ/!G&VHT-Y M.WC\:C%N>';K-EO=[97N&O76KCJ[M+7N!G53UV[L!MNMU&O7VMJ:_L=' Q:D M88_J,/ESF?SZS.2/K]4OKAO6O7K9-::93O (E"9RKR.YSZ\?G/$?8S=73ZYF MZOKJ^ND#\SU)VW_"\STY,]^):.K_O5GT@X>X_-

^!'9NNOJ^4SMUK9>JYTA/39>#4ZMC3<66MFK86VJ,'!6CMR9F7*CQS]>C?U, MV5YIM6K=0K>J!?Y@'DQ08^0X&":O=EU'VGYOA[WJ73N2XF/DH/W*,*5K*.GE M"FP?UAC<0+\\T=V/H$[WU5L TZ!N[8 O9^IFA/8Y0HT93_>ML;:*#_ M:("&ZM?1JZUWS5@//3]$C+,UYC2;K=N!QIJW1JM@U[7>VD&W]@^C $G8N3*? M\&M#M%F:OC-#Y9;X!=_TZJL__^G;Z^NK'^[<._[T^(>OP])JL0?

XM*#-TUAI M"ON'7K0F[QS3Z$'IIL%Y@B"-3;9Z#YIX!.,PK>H'77^V\NIJKY[K'F6&MUR1/ MW: 9A]]A81P4B+0-CUW:3G>UQ:F"EL$ \<%*S-Z.C6$RM4@:3Y7DHR(R(!X0

M+=>V^TNWZS!7/RYZVUA-ISI7-RWF+$26.5P'&86*=[VNA5$T&>0*=." MJ(4QG0*#@;EQAYEJC)FK]Y #4/2R'RRL \;1SJ Z6^UEI_CQS-YH*C*H)*<[M"UE\/W\[5RO3&:^QF0H[-EM:56/&Q; P JU R;7Y#,"/38#A,.#KN^U^VH9<*5<\W.0CB+ M[QH"1L^\Q@P0?/V)S@B:GA[*1&#B'MPRE^20-!7Q&WY2F E<&3SP:!1D6!X MRJ/20 ML?>,.=+3T37DRZA8LM$/URH%U?1[CBS&@BT\>5)?

B3M((,&8= % #5/!Q5HFD M0CR!S+0/W4UE0=6\HFIE1?HFLJ:)7PH;Z#6B5MPL4(PK:D \0;\%,0W/@^ MZ6O0Y49M]9ZE=%Z1M3%9'@*,!UJ+">-D&3H+!F O+#9D@>ZA)&X$V3A YR$/ M=\

F333O6!1VPB\!=IK8^GK<@'TD#Q7CQD9#HZ'O%]NI'OPCM$T4$#(]_NL/ MD)) '>V.@@T+HK(JND5K5T$\",.QJ0!=M$'G[0J/0F-U:V;B1L#X-)/#J/0* M,4@_1/12#00J;718.\

U,&&P]=AJZF4(Q7(A\&+Q?/\W-F+,&/ M)=RQ393[64"9B$JMZ5: ?CI$NQ%+ET^I9[YO-?9#^XC&;FU!F"D#>?/J X%6[Q(1/Z$'\YITTP%2PI/YP&/SLX$#6OE) :7S8V M$]/;8?@B?Y']->

[+FE@/V[)3O#?X(J! (G."PI4:>X\G4JB4YB=!^2X8,P\ M:[?8+?"I,<#Q!KN+O(B*OO-V& BQELLD'T=P/CU&\GCQ]R,I&0"*NJ-[3^R MPW=*J_BX/.3$VY9<,P_7K!%]CT;%:-^%[ZJ[JVK&2N&M?7

C:HW &8CG(1@W M^!DG/5,O1P_T%+#KK69G#>=,#@3];UU#O!4:,SKT1\@2=#&K794.A">G&'[0 MMK0SS)ZM(^- :GK(J(GXL]N4!11<8!^*_!L;; ;#JU#'N\@>3^/(58B8QZ) M%HB@P0>E[

V$E02#F3K9&?27\.=?V#O#U,\)6.XZ,H9BY.GH,N38XA?6$8&& M/D 2/MVO):R@#T08>$N/SZH3 C^C23AL)-]K)$>?fJ^FX4#V\)WX37XD MHV%% VQTG):TM_NX-

UV<7]X#H7IARU@S=FYL&$*TLK;X<81A[%80EA)S@=P- M RWYPV1R=:)@'P8 :HUO)RYS\@7&#AJ,ATF&JQ";",Q:^(4(MW0>)A!.N?"DY0;IIMFR7UQ:2Z^OUODJV=MR&> ^:!7L"

M\+\W+4W+-,AYX>$R6@G&K^!-8!FM+%2FA6@LA!<$#\PU*#*-IAWS2GWU%<<9 MKWC9)SB]9(68GJ_)_[2$3IITGO2__SX_3A^N(X?GGQ_L#IY^1BZ>A -4"" MEB#?

C$*83F+"KC:,>H2J$Z\,4O2O^J]=C+?$*@M$#4AVV.R 0>O+L"\TF M!6ED[;[2VZUWG\1C !G6)R.;*21?NM:!'<09! SD,+,Y70/^8?5]Z>3UIER: M_14#65&W/'6]AU=<2(? !LPAS4"X'9]:1C>'-

A6F*&-FCL.$6H R$<8Q9D-P M[.M(UY@"#43%Y3SA0N#BHVK MS"<)_A0%C#W'.5O.]IAV/UQ-B3O:LTG.B0K>3Y^XD-KWY MHNE8EO"]8P!?3H@8,H.JDD&:6?F/L3,IR\N'@P]/V&-

H8*P(_MG9H#3. ^N# MV4$$FC'E I:V)V[M#8F<,(B6J])R&"6KW4;[SQ]>9N??SGT#)(C4;@/%>OS M)>$49P/"5F>2^$FAS88 0'0$@[^[N;M>]Z"Z3DNDSP"_5Y^/HYF6\XZ$@&. M"/$F

M(JBXM-TL?"*\W_N+6=?).T@4?(G^)>]I/$64"I#6:!B9P55V2TK MC&E.0*1(V,V-!]-[XK$;&;?7KW5(6IY/<)T83I1UH@$?"BWT9/[I?3DU'L*

MGE1M/#O)DP"2X\2>PB.O=REYP@:0'=4P835Q#4/P%*/=EO(RVT@53([MU]@L M)8OZG@@X[64&IX9^)-HXGSVA!-@=?#[B5W$Y0-31R1D&^=.9)#XE1Q%8IU M^$M=83E^6J#

(M)/616@E;N+(DY.WXB,47.*@>;*7SS$J #D'3^+5,9LK9C-+ M*T-+'#V2*:LVB:"6Q\ M7D#GZC7%TMO^9X: ?%3Y1[EPB'S@.)&*P6L]C M.O^V2.>K#Y(YJH-K?Q"9TS=)>*?A!L?

ML410Z1K"U4OB)6#O0,?+>:1 6B'C MLR#D!\\HGL83(W-BT7:7X Q95K:V%)[QZ(8"-R<"G:J*K]_\66^V/[R(Y:-9 M5>1+R!=VZ6)%3/L6& M9+PWJ6BB MEQ!SF

2C$^TX/3^(T2G,$9)C>GD9+2A&9LJ\4"V+]LC=(T07TEIQ$)%=:H M0K_-(:JDG/L)?5BREY_$[];<K% MU-"Q%D?-8C8TN(H&T_R0WR/*W]:#BL M!&&2@X73? K?

B"0R#X+9)'N0BA%*0BN['9=TR%!RX5=,_ %P2*K!<5= 5#<*O M%?8"E=8,Q]'V1$B8?/Z4[;.L.2?I3![3EU*)B2B8DAE ;)6(#5FCYQG],'5)

MHU!.3)P%9D/$8H<">5/_!9G59\A44S)G876*;&!40"5@,Y"9"LLE/$&)H_6$ MH^1:,HE@U;$*JB$]YB1W1B:2NGC-VLVA5PQY8A M-AS>A 3,@2'7H:K'W.Z. /R[PIHLU2O7K2Y?

<74GDFR&Z*)0O&!\U&29I4NIC(%$LV.*4+9Z?&?)""">>ZI+K;P;MQP7 M0@@KJ5X16Z0V+_3GSB9&=N=S&$HRNDVJHM2/3(F%=^MR=Q*2!T+3B'(RQU$6#9U5:5VJN.@ M@A&Y@2:+$0X6&

MT9P^=5FUFN0[NK[D[L+T-)]_APV0;2TPP<@L+S MHA\@4:L,-Y[T$IK3#%%3E32QQABR"'8^0^%LJB=L>[B618T#_G-1! KV B)IQX(XN>$9NFGX?PK%[!'WJ60=TGD78IC

MGW6#,DB]Y(+*@/DH(YVK]'T(40@Y8Y,5@P")/8!S:8:I M58Z!2R22#TOB\F,VD#U(!U3E1I782Y$@GS:&P%.WK/(QP*6"'"FAPFW1>,EV5QH[&%**!DU5-FC2@3!;P4VP"

[N,^HR&$(F3&Q$#]HXY53R#&JV'2!W:2Q9'V_9 M_\FCJC JN %'!;%NW"QBD6VS >$\->7"A]1<=[KFB.# MFS>OIC&BA" :Z1Q MOO^$GIET?+/Z=+1INB, I[* P9+Z\OSE2(K,]N 9%?9

4U=_3$;Y39EP?$D M'&_9"Y9_8\XG&HNS64H0U)G=Y')%9;HUF0VQ-A)CG"D.3X^=3;%5!(D;KFP MBYP-\-TM!VYR#<80^#233'>3.M!V^>8'3D6#[(O?8L-P]/J#DE/.@YU#-AHZ

M4IARF.'V.S^CFLQF!-2G%Oa!1:YLAC+ MTX=E8S7LM]+)6'$!,#0>'D=D'XK='12Y$[2'23,!(304AX [@&.],SA% 3=S MR;LZZ !.4^6V7XEL)=>Y5Q\[MZ/N/44I(NK'.TF(!2Z06WJW#&W\6!UXWF7'

M\Q%7=5*5IA+2Q9\L6];:HC=GDPX8+M^F2*.1[M/#O;"9Z$(#PS+QY:!6 M2!>20JP4#1,AJ,A8WX:[#Q/3ET/RZ 46"V7X4?P_'-<^N(A1U*BQ M],RMBTE7,'>IV- .

[^\=7M#ACK=&&+:9B$VRT%8'V"W21,!4"\HP5R]/#=+ MNM(">;V4!G-. $1X"DY.;]$N)([*#T7,A0=.I\9*V0VF9R2'-]:UX@XY)N< M-AQ7=$U8T,-

*S8QQ,+^J8+#D<=3'W5JU__1AE4\ B+J9A\'&.L/Y&2(E0) M,4B3\C&[T-APKV.[.3>5;2P5?2BM([:N:$D,UF^IZQ2YW413BDY[K_K%R?TS>=+Y\]R==:I(A^4;3M#-%1YZ+-L@=

M/^XFP*;E=MLN_2K*Y\(=QIBD"&YS<=9INR=8RJ4SRTY4H:OD*7->(2@.1^GF MD_&U#= DJP)ESA^%*MA\]@OVR,0[R>U%!J;8;\JR'.H5?1BQ]<](T?U(-^Y

M2>+_LXMPV6/L4YQ(U[N+_"DY!C/AG"BZ;N322]#FA=PL*#O1 -2N%HVRN,D M=(-M8_XQK%3)W=!,0-XF2T)NCV'$DM.W6TM!+U;0ZZ#NCV'$DM.W6TM!+U;0ZZ#HN3A@4*4ZM?&FY4.O57#VF M^\T'[?

PKL/GF/C(]1/UPO9UZWK.OMW1.QCP#&6"J(-=NHQRZKN8\$T(AWOU MW%%4'-V0GV>/H]^2,5Q81/ M)Z>S3^*9*.,XW*T_^BKT[IPL@$!!.*COT_BR:OU-[C,F6-J;H>QVG^9F=4.^ M!ML12-

IJA.#196=)TYZD8IZ4^D Z_DE'=B =,'"5#IJ.ZJ24O-^2N%=13&[> MOC]XXX24C[.M+:2@3+9KJ A\POKP<$M@"7A22$_S#9\5P),T5D1CHJ]QV"Z=:+B*%(I4-M7SW^YH3.= K*4"A!7B/X%[&

1MF2W.<1;M\4 MMB7X$^32A?3"07TV7&V7[E&^*OZY]Q*3Z24--?3%FQ6Q_WY"") VNR ?M)MW% MD"I>+MAQ+Z/4"TPK%Q#Y@B:[/.0X3R>""V*8C1S+L^N&O^

M;CVY_\H9M)./3MYO461+RR1I7+QXOT$UR=<\]&*#P[?E'+^V8-HO$-L>(GOI MYN?FK,F)6;6L:ZD9U/=#V4A6J6A6U0LD*20WD+5*%$DVOSN4WO @AH? WO>%X

M6F-.ONV#I:NE/3J@:_K(VM98>O=G/F6JMDR9OJZFPQFUV>U5(W)Y\^ M\+-[^^F#Z;M*-^K>"M?7M;2[SZHR3QJ]YB?QP2]ZL^WHP=FG#ZWG*CSX(D61GS&WWYJ?QX,B.&

M5*6*CBA(_'E47U15$2&P\7N@>9*.I(WCSY'ZCRP[9%E)[Z8ZN^Z[+8?3ZY/ M1*G6LJ^Z7\S3OZH@SP71*TSE^'_QY->>7YV(HG>=J<-F<%#KQO^5ST$/HPW7 MLR,;%F'#@OGV!S&7\A:?

OI@S9.PM!K4Z .+RKO!G&[(* ^=Q:\:^[I/OZA' MU?3JPUD'8O3HK@=/_N-BR,;YPOQS33=UHFO3:G**8$S<)%8641 6/B]>I?AS MWYR*Y2P7B]GB_!5ZRR3:DNDM7Q=-K*VIQ1?

P:N$"4&^W%5]8LM;)0'T\0#T[91W7RZ?L_S2]GMZ]P?YZX/W^-^FN&>77C M:88;6IR*](_[5#D%5F$VC_TN5HF\1(MU6"6BC<6NHQJQ%04HS58:/+92H'1;B M0]D7G1,&H0WBNE!.=";XJK).;,0:_M6F;SJ0E!T%+T6AXP- U.E26F[Q(}$ /PHQ2A34<[&5S0;6PSG=UCB5'3KY5/Q=="FVU8YKITT%E-'-1JQ!

MYYWK5$N_6B.++5$M5:F:GD)4&Q0$AE9JI*/WXHU^*\!Z MT^GU#HNS(,[(L6320X[5T^5\8JLL(VE3*&%6E=ZP&EAI8VJ\&]OW&6;K2 8T MZ ,:H(6/;X6$W 5(O5PF>!D)\T\B(<]?

T54UVG!@YEL,GM:] J M/!5 ,;80I"NFBL1L(A./(8\)ASCM) :?135'UI1/TFK3.RRI5[H)/HO]"Y M_$4?R+.GK89]155BHQIX5@5W*&0K5Y6B72M%(}?:03]!-ED49'GX,_F7!,>J ME7#)HQHZ/1(#

(FCB#/D V<4#XK8KLB?U=EQMB30B,7 Z>N7SGU>P]]@%FK M:MT1-U#+QCPJVR#O=;(2LH?O6]UIY65FGW);W;8D$CU!E)05?2F,ZT9'B^G1

MI^(^ZNX;%A+/IK=1HLR@+3NU0;;@(3R0+;]N'J%-Q M)UP-;\">UEAF\P_)S;+0LG1D0":76,]>/52#T%K#H[LC!WL-.5.5&;1#*K9Z MU7<&\-F3UH3<6*5J5HG7$0D+J=G3*F

5F=A2R>$\=04E'#*E>FV),_@G"_"@P*2PVD/O4E1"OY1#]@3\'4*I$FY#-A4 M1K$VPE;HE<[Q0KB,N-YGV-$3E(T:T8*#M] 8XJ) B%#Z@&?!'6_%UCSA3& O MD$96SB1V$]CT%%24),A_(3MGAT?

E#^28&HYD1J ;;/^M,4\-)1Z8%.M:R>KW M_(K#_%(:%!LX2T,AHPVP*&'?@>9IX!52P"?[#Q^D^-#@Q3I"T+\)W\D8[L MVY+9"L4,;L62OJ (K>#./YHCN2RU&0T*$ WOIHG$ZY@F9J8>92Z8A.SU

UE M5'^H>NY4R.29[BA4H+(5+^78E!-_)Z-;)SDJ"1$!'58%-$L91%>5:$Q'F:&W MR!$35Z"-16%[B';8[3)27$@5)>G9VPBD+#%:88NN/&:&O$;^7+=@QP,E18GV MREO)BI&,*V@$[T,L:0+

<.X^C[*S/C&B !T 91 5\=:K8-N2%F>M;4GG.VJ-F M"&L]X4AP:NT1VD HR BWAN(\MZAG0)3D#KN3!TVY@IJ]OH@]9]8=.%/OI'LG MWX6-V9OO_W2]6,QN'Z1\X(_SV[>$.[W/J<34_XH5\[@G]%(J+N

> MX4+C^'D]"$9!214_(><[*IT)C.#2)#$7-95>]YA1AJ/N.H'V1*7V)/% MQ;+<3S%VXB-JM)L.CR:A*$#G2F5LM.Q0D'$M.ZH=IFZ\%\K%I;@=T3_?_9U MKK1&BT(Q@4(Q^W7J%:/]L2I\I7@=3)

L).]]XD!2Y5F M>SA=0Q^R42@\JUV6,CXIC95%$D;5V!LK3DC(8>2H9$7.+>/^=LKJ.'6'MQP M7K/EY,-=$AG?P^B$IR")>ZF6;M<2X$ MX?A!H>',H0EBUWZ?H2>]7MZ*7TD# MW\NZO17?P N0M7(BXL.O ,.W!!'T83Z '8@S KMQ7H\@%'!'U*;D)$!&R4?^ M)73=5CZH_4\4?DWT1T+*32@GAJ[.2SUQ%5(4U O'C+4ZN\9$S9S="9PWH79R ME'&3>CG&QJJ.(9XRZK-_,?(#7^'[&AK0WNNQ F/\ZA.^:EY M-#CO!'JF#C26:*4FS1*P!)O%8F#3(Q7CT%/Q-Y8."]RAO5S4U7($)Y%$/D1X MGL6,'\8/)HB-O5O):,E%,_V@/:.XM@=51[YRA%JH.K'HSW1H8&)YZ?Q^"9: M/I,H=)E!U$74*^:'U#&5AT-

[F&8<&.J44$U!S6MAX.P.Y,N0.(B/1UGU:>H0 MJ62Q"1JYFO>_$&E4D['L+VQ,4;3F$/'A.U0/(^.+WOE8@!>T?9?T- Y#H.9> MO@R![''N'%+MOAOR#LAA>OL5:CPM4!+Z-LGE,\9O'H!'EF@Z)#J>P_U]S4Y+= MD[2HC -<9@ Q'>=P:DUHRAF)M>4FI@".E'Z=G^6$81+5Y@?M<%2R;P10(#O! ME[^.\.5'\C3?Z9M@QA#H!V=%T](D="6Q0/#-.&-ETDP=&0BM.P5O&#G1(7%O MJJ5C\YS_D3HG57-A5^9Q,6(O=$MU[TLP/A4_C"9[:*.9'"*E[PB6BCC/8)!%(M.X /()#F,R,+9&, 9U$=W+YE/JVGG2W\=P@FZ@F@J 3_^C+#3'@ MZ^[85Q^KR3C##+,C'A1,*QS9Q$K*@\)UDFK(QIAS>2EXJ>(*3?AJ%R:#?%Y$ MT:NW SWL'TZ#-`K23B_MO+ BFAX5I[83D).^0J?*WJ$:+65E&BI^&+A#T/F6944S@V=#=^^DL'4FE+?=+ MQ MS'"*;H#4BBP_J1#J;DB:?X)1T+)(_@C(LCD+!09@JBC\395+PORB#;>U2J7I'/5G[KWX6J]4"X M(1?\=>CIT3U(59"OMQ]2%%'DX9(CO=/YG$-"4R(K^(29JI13U ?#3EB M93K<143X"(URF+B;@G"#K4*9TH>T!]B^8Z"KZ<(U!0.7@GXTBD8U8%<1Q MGQ5^9)?#[@7**)552MJ&$[KL.3C\\AE66C9$7^E;(][+(WXK&\G0; MG$Y]9#VTYBE,H(EY*H1+%2ZPMM;TFZVXYQ5<47RE. >=?&+;K2%$VW!RZ S= MU^((,JZW"TI5.7X2^0'HDA+8PE'=P0.1DRNS"]#.?42S"R"S[ILBW#Z0QH]X M>##'E.1[5%H:KI^H5+ M[<9S8TI^F@0)%H@#/E7','KQN>;45Y%R0N4J7:! M\\@&$W3&DO,UZPG!9&&-+VVU%9O*K.! (\ERPCK&STRFBX3 A*@,M4FL>W98K2K::YQ^U#UDFE9LP @.4-UVX9CN4G:-P@$K4+.AQ-"'BBFI$V"(C M]ZK"!),:YCWI_8L#(37UMOE-[1(NX6A5&>]]U\H6<< #-4S38IA\HK+:9XY M==\A0[#+G=-5FA\PS3A)\MT&KW4@Z?K]+ MM>+-D;5DV:A< GM4WO.A-X%?ZJ=6@@DM^\SQZ*K2[?"WX M"K\N^W<@=WAU(DT6,YHLTGAQF;WYJ6'!=Q#,O+*QI(M+N?Y_/KF->%>:/6?%# Z&DZ[NLX7LZ7_<%.R*/$Y7D^6UR(Q3)?7%]F\!LQ MO\YG-S=B<9,OSR\/L7O(H41]GO8N "[Z1"J:& M'VUXL=);_KA>[O?YNCD7-\OL88\S<2FNQ-Y# CK"%1ON(]-UV7K:R0SX& =& M&=(;S\KI4KJPNAV54OM8I*F,2F 3?/;7)XYJW#CAUPU5EWQ N,O:>[$B-/<< M0M2"E7J-1BU+7<"PPX]HV'QF&FII2F!+(4=S%IZQ^MDM&YSK_<.WO- 0@;<69M3F&)LQ5YOJL.4^1()%XO[5ZC/=SN3PX U]2JT+@DO/(2_3#>]+E\>"6&IFGK MOEK3;=G TJC)"M,T:A!VY%6^H${#'17>!*!9%F>TU-6@!N&1P'4A1WD1)WMA> MR4Y9NK:QJ@[3VZ-O2OQHAOO6>,$VO0N:OOF16O!Q6YW:]B-M;4YO%2D;QS O MS$0B]NSR*(F =1QAR6Q??EA?X\>WS(/H039$:BHM$=+@S19\,L_GK&G4L:8 M2:/;5T?@XRL1GEW&R]L!=!MFF"W_8D37]5#7D2LV[M'\U0N71U%D:4J6?8J=;1GL-;M0WZ6VAH}.$Z16W/'" 3;4HWV5R9*'=]G;9 M'[LB'F8X8^'^3Y?(KV8>M@Z_V\:4R7N..:3*+TW6.;C7)&7P-B7IQG$:G:6AT MR/X!6<#M'.1@^CE3HYR[S)?7\^PO:'B/F0(%Q)4R^V4$X2-DYWP)01&[/)%D MP^Y> 0OQYCR_G,W%VS%'8P&_$Q?YU<4R^S/2U_N)A493W!?Z>[//(KY:7H/IE MNO@E]64^FUJQ$>U74O,_?A\Q3*$)SSO*?KZDKM)+1R..LM%CT;O=*+?+?A%YF/\TW\#4$L# M!!0 (,^&*5DAO& UC \ !8J 9 >&PO=V]R:W-H965T5)6GL\GD\6DE=7WP\CG?^V!?M/C=M4^I:?;#"M54E[>Z5*LWVQ<'T(-[X5: 6#=TX??E\(U?]HVI^VWRP^'6: MJ"QTI6JG32VL6KXXN)X^?75.ZWG![UIM7>]:D"1S8S[3C[>+%P<38DB5JFB(M@L2?& 5:E241AM_!9H'Z4C:V+^.U']@V2+7#KUVI1_Z$6S?G%P=2 6:BG; MLOG5;']409X+HE>8TO'_8AO63@Y$T;K&5&$S.*AT[?_*VZ"'0[-A%C;,F&]_ M$'/Y1C;RY7-KML+2:E"C"Q:5=X,Y79-1/C863S7V-2^OB[]:[31IZ/EI X)T M^[0(FU_YS;-[-D]GXIVIF[43W]<+M1@2. 4GB9U99.?5[$&*/[7UB3B;Y&(V MF9T_0.\LB7?&],[NH?>]J=;CCG'AMJKFN)BZ$;^K MNFFM$M[HY#G_OIZ[QL)__C.F(L_^3@#%%-/W486ZL4!@L8I>Z,.7G[WS?3Q MY-D#XITG\9RULY.^7L3[6GQ4FT95%K%OF M<=N4Y>[8;&NU S-G5YH()$P2_$S=EI38_5=ON(1)^](#[PQ:ML\W_*@LB1P] MU,ZU.(<\"VCH&EQ49E;2VB;%D7^MM"3*&1=)O"AL+4\+HV^,7J(W*6\(4. MMJI00#*L$W*S*74AYZ42&V/98N'PUP:XN5#6> _ ' V"YKDQ+>I>.8 O.0+89 M%0.2O@7QQ2($!ZV!ZD".^=Y84T$X\W5IH$L0=+Y+HD4C.^YIT4"OZL0@)T3 M.#9PE@SL[0;Z-^!] 6U6!JYE<+X%$]"><(V9D\X!^[W(WHM[(#'ZV&^.54'A' MSH("O4Y.Q(^=W,"0C:QW B"EC3U^7Y<[\0L?T=.IN$^GT6X0"TM@X#HD)O9Q M;-$VB-+EE*S5PS*L1'14)\ M!?\YO*4H6]9QLS9NX!*C5(F'H)GYY2X$^CU."94 XOZ$D]&6 FB"$@U! M_2>*'J9$?A@,FK,3(HJR4E>Z"6D2)1\\TJUS*&0.;$,.K)WT3JMN418ZLF7? M*Y1X9>K6C4 -0!CUW$]1.T6-[$O%&FTJY 8'EL!62P[BP2[K9Y5\"%4(B#' M(H0T.3I;=A40YVJ O&=(IPP;4E\TC&Z 51D'=CFT1>2MT7,QO?@V^M30 1BOMAH1$ETA0/B7 J;O\GU%1B?/[O>B/,$(8X9+:!'4$;UG MSUR2Z>,Y:$5->(0D0O %@M] *=(XRF!6MU&%7FH?)/V#H/>1[#$B;E0&G4;- M!3A(=(HXVR9)0=[)?NQ'!"<)!B)]'YREX]LTUT.WWTM9PJCWMGYL<F 9LB<(' C$#"3S'&9E5%54&E:S1_G$*!W:3,@IJ#=M M5$VYE65#9]"NLM.=0[$;V]@8TB@GBS6TOA?;49&=*9(6,NW(R$O4F&;+D49Y MLG4XTAT]S3ZBGUZTI0?S4>+9:X MG% O>M",*U"'<^\!9A_)Q2-QE5]>G&&:EQJIVWTU1 M;IN"-S!(*#(U%X'C(L)5\8LMKI$PGG?^A-"M85JLMJD2H'M2KFFQS@O40,!M<"2O$TZO:H1V0K#CDP>7.X[/E&PQD=Y3#89552CJTGQP.(5K)YVB) M3[]/P?LYM#EV0 M!B%0<.3S?#HYSZZ+PB$RCF7#=/\R622O45WA!K :M(QW3[++YY,R/TI M>F)QXEL#;AZ*UEK2:%#1.HJ^UD1;YQ7")%:%^P@+B^COIO>\]S;U\=[.Z>Q) M!EQ&2?E?3A5W77R:7TTGV3^"FPE \L7C3IZ88@YGEU?B8.Y;:F)PY7!+EN/UX MAMMO%$"-3!K! 1!0_N0QGKP?B-,W[^%9/GE\B26^ED@'05)I'P0:W7IQ16M\ M]-\3]-&:J('<#*49&W9],,QN^-.'D_)J7KI)*#X GZ. $!5 MT<9WZL^\WQJ-U,E9UZ:DHI#5)(-54I'+7N76,#L"N:L.^G#T=X8# M-'* NS0>$+I101;US M$@Z(B!?5RGD8Y;A6R]A,[^F?5Q=6,+N"[6]0K"GQUGQB$"%5[B/:?DIV MH3>W6?^T+6A20VXJ=!I!)EUQC4[9S3B4 8T%G9;&)-2R%)1K.'OSB5Q&;(*C MA5:7JG^_A]T-1:@+Q3^L1F6]5Q(-/"2N98GPC?CICY0WB6,4E9XA%9T'EY;, MI9: >*W08U/\>$9MNC*)%_X9EB&UP FBK:4MJ _=O#,(%4$(&3C$4M^#)I7D M,0:U)0@(4.>'' /RECQA@TXJR4P2!W7(), MUC$P&!(>QWVDR#!N"9&3"EV?R=B@07K[@H)"L](O'C)@ M^;(M 7$W%-Y6]3+6,$7=)8>;_=V9'Q7_0-7([UQ!_<%S?DAV33ZQ0B7HE_^L MERH[?-M/AX)^[E!OH65ZS:-\P $KBZJ,M=Y0OIOFD[.)N#B9/1OT"-OR "J M6-<&A=5./)[XAY^L7*'ZL9^#Q/13U&B D7 WM,3#QPC^K'5 MG/9H(DRM!6Q-'LY&Z4JP;9#T6 9)^XHY875X([U3D'GA^24FBG%9V=!GNBK5[5T1L>1R!.F'1T!+:ZK@PVP_M7RHZDY*4NS,6ZE'QJ"MKP!;ZHS[VTD(J% @2.%.X=L.$J%/IBKB!IAABQC5* MMNGT[6MA8#K,K)$?>#(9=V: E9J-M)"-1/%J%]R(%I^A=B[M.D)@%)P/DPW8 M66J>?Q*&,@R29XX5U@1L(YZ8W,X%OQNWIV6H/R8+'%NSDV6SR[P9234ZVI3K M2,[TD([&==9(A@79JY\]='2#;1E33VHWDJ=$.\5Q"PT&V/3]#B,+# E+F,*=:N#HO>7O9\[Y$+17H@EKI]5"N$5:^ME/QR\S^$CQ0QT6)7A$&4ZER\I PF)+M4I] M8T]"R8KB$-6,8T<)'+<-X4.HY3*.*E\<>'>EF>^\U-Q-]B0(WOM/M0/Y3TN,% Y 0,($@E =R]X[Q(L'8#^[8 M&Q@$Z38%?,N] YR\8)9M]EC$X_V(W1XT$9_4J]45/LXT^G$;-'I*+:G?5T] M-&3XNH-8>*=/ 9OAZ(/KL-GE-/N!IQ]V8-KH5VBET21_2)-T[.!F_1ZBYR#* M>6KZ3'Q$F1!FF*7X8(M>N$"\K9?I(X/#WVH)+(,C'OFXC2#(-4;:#C:;GD M.B ,+>$OCMNB:'2SS%*'Y/:&ORY:BE^P.LIH6Y4&0^'UV?ALMQO$+;5%K"\D MCTOIY''?SH(N9MY='I+$*DKTU'0TE,$"^SRC]3+Y&4#H%T/TAM09Z"A:,CZU MI5<7E/;1S4GN2V,E+/N3@WZ3,9:M\KWNDMN6O>&'],=>ARX8(Q)4ZHTI,NS M4$>E^063\Z],]AK=H71FRSX!=2V-X<- 7 /MLSNJ#[KJ?Y0' DF. P+',WA M0Q$-5&YI&A$::TZNOBD/O\ ,&!+WZ(N^ M@AD=.K/2YVHE:S^V'.\XRAU]YJ)6J:X<3K,H4\5,WL65ECH-7*$O\ZXL58'J# M>[Z20:[Q(A$!,,X?Z;%6^F]+XK@AQUU^-Z";;*5JGE7L>(9!/E;$ C+-!D)=M[9KC/I^IE@Y-(DZ3I8D=XLD0Q/:B=S 5'B+T T&?_8N:XSW]B@O^B":^O00H)[)](P/4S\[R&2/Q].PJOS]V%L)RU(/?GB97YQ?B".Z MO,BOIF=BGR0O3 <_!>8[U(-DCS>Z9,?#ULG):.J)3$ZF5[@:^\+KM/>M'G\3 M15\DTF >DOC/]M+=]-'CM?_6KUONOYA\QZ^WG"C5$ELG)Y<7!WZ>'7\T9L-? M_LU-@^J1+]<*'9RE!7B^-*:)/^B]"GHR_\!4$L#!!0 (,^&*5DAO7$ @$\7 9 >&PO=V]R:W-H965T,60 DILO7A>'Q[R=*WT%[,0PK*'956;L]"'VM6;\=@4"['DYD2M1(V9F=)+ M;O%3S\=FI04OG=" R&H>323I>B+53(O9V>@B>,9TWJW MX$\IUF9OS,B2.Z6^T(_WY=EH0@J)2A26$#C^W8LK454$!#7^ZC!'_98DN#_> MHK]SML.6.V[$E:H^R](NSD;YB)5BQIO*WJCUKZ*S)R&\0E7&_67K;NUDQ(K& M6+7LA*'!4M;M?_[0^>$Y F$G$#]JVXV>G6JV9IM5 HX$SU4E#.5E3 M4&ZMQJR$G#V_;5:K2L#+EE?LG:QY74B,WM=MO.&XT['%/K1Z7'28ERUF^ W, M(&2_J=HN#/NY+D4Y!!A#P5[+<*OE9?@DXK^:^H1%$Y^%DS!^B_JK8X<7O0- MO- UG-?R?\X^GUVIVJA*EKS-D[IDUUH8L1EK] M]Y"+6@7BPPI0J;TQ*UZ(L]&*]M+W8G3^XP]!.OGI"?/BWKSX*?1_&-0G,0]K M')^P[^_%+HI"->2Q&U$(><_O*L$^+02;J0J<(.LYL^[;JO6Z0559+BM#GE>- M1N6V\I[NY=]XMZ"GLH$4%AU8X"%E!*6,1RE#>1-Y1^]K9A>J,0BQ>>WU:NVD MV"L6!7X2IAB$N1].8N^"=(11I*YFA1:EM*Q2Q@C#CL(X8Z_941*&["">SVKP MJ@,-LRF!9GZ:A_#./0Q56@+D)9Z0.[FA![83FV?8C2!)$$;)YDJ5!DH%L1^D M&6F7^&DV\6[X&A1CA48@#0LB/XD"%L;^)$V]/.IG48KBP9&AM[<95TL]_-7)%V?$B.U<=A$<08@LQ-'FUOTV_YAGV7ZGEJH9\U/C-J9M=<"P>A M9C.)*/=(9)"S_!7+R#_>NT;7TC;=\IE\H+%AH9_%.8O\()AZ,+ULBI952G&/ M(Z^%(@':B)38WP(^C2*6^'$<><1"5K?2Q[(^AGUSX", *4M"[_@N3Z;:T5K M C*!AA: M!JG[GX93]@NR9BVKZD4!G7="WAVQ)B&H>QG_RVX;@^-/HZ.\A^\+)%8=RR M_751FXTY!*X:K3_^D(=!\-.WY.->'A5J>3V79-,%:MV^M$ZW MTAYWTH^KM0=OIX?6#FWR?G$1ON);;YCGBR6Q@#)%]'UY\TK8[SMA'Q.P271#[MDU>-8/^7]&._OVUS&D)6%(M:56]^@<]2/W)UU6<@5$CD# _>9(S0A)FF!][(=!U'^>^G%.E)O[DSCP M/FE>HD?57US>6OK%:KX4V#T.$X"X?Z^W8=]]CA)2)8L]QWEA3H$_"B>N&DE% M?$L"MC\)CLR":6O:Q$_2A'T6K%2L5A9MFLNU:L,6_)[887,@PFMI%_B,AA'T M:P4#$_5STA%7J,8;]HNXD6%M>Z$O:X%&=]G67=[,XTV/[@^%2S&5=DQ=(2Q'U MYY3%R12_LN!Z3IFO6*&,I?TTRJ%N< 9$6<_0 MI$.!^I2ET&U(J;RSJ6N2W,G8US+.&64D5*5ZQ/6J2J+T1,$X(S%X[G'UH,-8 M-;I8<&JH F16",*W8B:@2;GU,#)OS#F3$'-,(IQO6]H9M2!=T+X&?)U/O$W\ MS(IOG-99%B(I,^_SH[QP(4 >GWH](-I<'F7K72LA]@1!/G75:W#NV*?=^Q M+2=,LZ#M&O,@\C[B#.]6?J4O,@ $$K52(*2=M98_[-N%CC&(TZ^=$;HV*\^' MBM6[+1\K!][+\FZ03%G; /67&Z+\#W1(P GL=D'JT)-IB-V0#P,(ZA,J+80A MB&$N?G?YBRK51Y0*L;([<8:[&W_M?6R6%$>EWW@?MUN N]'&H7\ZC[* 6D^ M8720U0JWZ7;M9W=U%^4QV%M3 3M,U%EC#6C\QW?UEX1*[E%5#;!JAD%"(;MA:NJ;7RV$GC2'*7'8*#M*1;0J>.*$](M6VIBNYT'NGG[NN$V5)78B/6@LG:8[;%T,KS"8?=^G1%(Y):S7L;@5]_R4XZ+ M6AIE[%90B%WKAYCQ+1NSJ="WHQJ5A2SW'7 M&.R\7==UIE2GI5O8AKLKXYDTB)GK88?U=!BL:,TXU$5[!{OH^?=-/.VWJ!N M*?*N^;9][D#;!&H^=*"%2>1<)X83TO1^H(YX,LJ.14F,;M3&'0GM;<\] M;-!Z^-UP=TLS7E\$??D-E#6[QR(B08*=?=VE]5L.H%^6^!<%DATG;T>P _=W8 M+K1JYHN] ZX2[J1]U3?%=*^+PLEW(78N. "11&E_F!Z^F"/NLG2TTK& :>X, M9MV4(QEJBJC73F)VZ ULO/?("9J?NZ=U@2SBY.LF3$=/M\V ZP:N6>3.^416/CA@N!VX6F!9B?*66W/V8#_@W] M_&]02P,$% @SX8I62^$$@LV" (A4 !D !X;"]W;W)K&ULK5&;;LV%G[GK\"HVXXRP^A"^9K8GO&EGLV.L\G$6_=A M9Q\@\DA"0Q(* $I6?WV_ Y 4YW"_+SP:K8:9Z\5R83=YX;[K;<=MDREI6N=_ZHRMSCOG?1$1C-9Y>Z+7O^= M:GL.F5^J<^O_BW4XFQSW1%9I9IXN:&!H4J@R_\K'V0X?@9/0,05(3)%[O(,AK M>2.=O#@S>BT,GP8W?O"F>FHHITH.RKTS>*M YRZN9/E5W&E9BLNY(8*[G3T;M.G#F]\.TYG(5N"3/ETE+W+\1U4.Q&04 MBV24'+S ;]+:.?'\,L_PNZ&I$S?*IKFVE2'Q[\NI=0:8^,\^:P.O@_V\.$ > MV:5,Z;R'1+!5DM2[^.F'\=`H_0N:'K2:'KS$_=41>9'+?AT/!V(?=_&I%/>T M=%1,R8AC[_-KG@)1G*A"]=%E+\:Z%,)BY!DS&=P*9;4-B._#;.RC(37\QZ MZ;#P@GCGGM+**+?92A5]IOWIAY,D&;UO>?KU^/T;9(%;B]N5JQ2I^R#SG#9! M]WY-HO,HRW,5.FE::/F"F] I,I4+?$$EA6\! O_)@[CT6C$?[LA/NR\.&B?DL/O M3QYQUEZ">2XF?@/_OT_9.W)8;QT==:/NZ+$ *09 *G7OO[(:4[US*-^AS%L M*Z8C)$69\8$,G>E==(]I*ZMR"M[8?1NA&1(WPXB;H8]UU/ _,-.5Q3G[)OK4M(9EJ8[QLR.+"OK^ 8/CHWAR,!;CTWA\>A##=D;7OQ"\E8FT<-,V\;*&LK3@* M<(5%]^B/DY%X(_K)!#_1/S$U7DMC-BQW"V]".Y DQB?Q*=']##?KRAAV_9)% M0+G^!,!./+_X^&#"'"7Y-GUR"II.XF1\&E1FIC>H'^Q;>'I#$M7> [%QDY\9 M?#885*AYZ8T!;7QT>NP3Z1:)B9Q$2E[7\4^:L_ZJH9NI_0 8ODV4P551'E M"DDSSBJ\[/GA]48D@\,1 M*S8>P+G<=;S[8!"\"=Q_0YODZD,A\[OA'L,8HZOYPDM$"\HK/A-M![WZ(-I) M7WE1Z#ZO%G5#:+$=^(FW@411'J9HUWS? !>*7+B1>W7DAU+M5).OA@W 7>GQ2.IX$> MB _;,2RNI])GP@A?>T>$6S7/EX;\W0C;3&Z]N]9H9ZB@BKTK9S/%-W_/%]ZB MDN9AT=;9N /U=C,)5<%Y&N>>W#35*E[,K@]'+35U**,8C((5XKQ\7LAI_Y" MPB,2>&-8R!6501 6JF2W458B8@B_LDMM_=@K276IY!?&2ZB MK'PR(DIH5:_H<%N.ZQUMHRV]FVS9I2U0RP9=$S[MQ*%37#%-M73IIH8PW &F6+8\N'HUY.*W*IOO: % /C.'ZA3QPP"%F/^&NTKL MNWGM5,AQ?M3U"<8N5C.%$,T-;O!\NU4:4U[=YMD<03T%JHJP,K+C-N4"Z4 M6M36ZI(< UY/'/6'"%[FP<'KIOX)-M4/V^\<%29C'!_!^IK5K%BR@_2QZ\0=0 M2P,$% @ SX8I69_^0TTU# A"(!D !X;"]W;W)K&ULK5I9;]M($G[GKVAX)@,'D&F*.IW#@.WQS&:QF0AVDL%BL0]M MLB7UAH22)"UḶ?_U^5=0VD?/=/=@WSRZJ^O\ZI#>K7/SK5@]58']-,F*]T?+MLER].3TMHJ5*9>'G*Y7AS3PWJ2QQ:Q:GQG M#958IRHK=)X)H^;OCR[Z;RZ'M)X7?-5J7;2N!4ERE^??Z.9# /XH((94HJ*2 M*$C\NU=7*DF($-CX[F@>-4?2QO9U3?TWEAVRW,E"7>7)GSHNE^^/ID5-OOZ;>W91Y]6^9)K$SQ MRT_3L#]Y*ZZ_5[I\?'=:@CZM.HTH)%VP/0&!^A9R<2_+NZ*TL A_KU/2$MB MN)\$!:XTE:^SD=^^+P M&?:5^)!%*J-@$;-$9H7X4XFEQ%W!;W7S=L5O=2;4?(X@$Q6L;L1ZJ:.ER/+L MY'LE$SW7*A8RB[W-/DLG7U%8%J+,Q:HRT1*A)8JE!*:8?1)2G M*<+7;CHFAL/@;8<$/^N_?6VYO%,J$PN# 3@8Q%6Z2O)'I8H>,]7<>F!*W.72 MQ")5Z1V4X4-R(>-8$]6>6#NQH;Q[G5=%MB0!9.ET1%==MB3:Y K&B[IO'LL MQ3(K6<-IFZ]=1IPFRR6L9K7,K/V1W_-[B@;$1%X9>ZRSI;C/G+-E9U:5M/40\K;4 &?2K5N5&0M^[*)T(K:WPUL+ND0SK,7CH68D?-%!: MP4S]7G VZ05!(,+>* CXJM^;-E?]P+[]#.)7>8H$5UABN$EU62I%+D@"6[/@M)@:/49E#R[$JE0$2PT]5HA?Z3B<(G9Y'AB8]4=Z,J2P2O4OJ09E(DQGA+W@& M,VSY/ZUR?E^[5V/^VOBWW1U&B87*E)%)RR27NER"F-<]42B*0G(*(H>\^PV) MWKYQ(G8<&!>TCFFR:K?/WIS+L2&Q/6,HY5.@&");]'N5>70F0O%120JM6Q+Q MA!)H7(?)AA;ICA5QI\"JK4F[Q*P>0]=2'"F2(HY6#XADH(C<18*:/SV!<7 MC!O(&*K)&!3QGHM,.(B*M#6SH52-Y4:T(Y37K26>5R5<.XMA31]'1XA'

MSFK5.HM[7A0OD:])2ZL]DO/F38)!<+;N*4+FQZ/Y/.F^4?S_%+RAR!L%2>+@ M*0S^BCA5Y6GKLFP,NF"O+5TU'3(^Y163&_2J.R2U%GSC72>(]^\621Q_I%$V M6DQG<.ES18T&AT;CR>/R._)V;GT7=S1_I!!L,"BXR9U+0 '9TV-@2X60C6?^ MEXZS(!TOX);95G=>#)S8=XT=T+]%5V.FY[QYS=+Z.&#/5)2NJ'>X._H-/'K+ M7E+=,3&BL"1QZA9FE-'964H0;I/ X$&G,.O&Y:ZY/;$_Z# M.Q'#"7S(IG 2?'X5@F?'PF@41:GC2S(+[K%1VJ>/ GG=:NWX]I:]TT7DOHMY M\+N2I_G!4XM1ECC0F KM4->?[-VX->J-?U>X+D54Z2[?875XNEQV-_;N>/?N MN65ZPZ6AT20)0D&HWGTQ!T]Y;H)E8U_OY>*TNO 3^LZ/F%VA@_5/(I^S)Q"H8' MW>H?4$L#!!0 (,^&*5F&P0=V]R:W-H965T MBUA\\"XYD;>T-OUSE9^,Y R)-66 +$C];6I'6 M; @POG8VQX-+5CQ\[JV_C;$CEK7TM++ZL\I#>38^&8N<"MGH\-&VOU$7SS.V MEUGMXW.1)MEGR['(&A]LU2D#0:5,^I6W'0\"'B?S!Q26G<(RXDZ.(LK7,LCS M4V=;X5@:UO@AAAJU 4X93LIU<%A5T OG*UM5*H#EX(4TN5A9$Y39D,D4^=-9 M@ L6G&6=N%THLW)J?\KH$9L T ESW R^6C%M\U9BJ.YA.Q MG"^/'[%W- 1\%.T= 4S XK7RF;;^<23^N5C[X% U_]Y'0W)R?+\3[J27OI89 MG8W1*I[I? Q,A!1UXVKK N4BT]+[V'?63,3:V08=(M"*:RJE+H0M1BP>)#=F)]V6 MEBUD)3HM%]8)&TIRK?($0U\;Y?#5EQ(XH2Y^ER8X:]0M3(:6R(CW,)[T$%OI1:$T#"DC8%U\,@IP1]< DDH@.)4%A-NX(##WHM *-#BI]\MP MOY):8=TH*>0&]'")&JK6IK=1"@0QW.3G,A*186@6\]:&*TM"I61FT2,+)<$ M"F4DZ)5ZU E,Q5\E#1SZL&/9W8(#OG?00^A'A"2I^ GH\9\PMUMCHOC7^2O? >QO;M%^Z'-Q ::1ILP:T\FU*I0H"("()8V%4R9SZ3':4 M/7URLER\>,4CPS0@@9U^10<&*>S4U?4&FD/JBA&N:YTL!54VQSQC0T6X@YCPI.8D.ZR+&O*HZBL'?%$(!HFK[+(6SPM "O7UX09Z#WON(Y!]0.6 M^AT$+\SG(R2)-0^QN*LE5I2+XZJ)Y/+I"18YQ0=;BAL#P:R_%,IT+L[BW:V[M.+-5T,K(6T>^6BZ%VUQ);=?GG6%G=W&G%D7@B_[%62D6\EZ&C^6MPZG?:,G4 M4AJOK"$G\ /.Y?#T:L+R4> /)=>^]4P^;'5V&I,,;#_OM+^+L2.6N?#RVNI/*@O%>>>D0YG,1:7#G5W)K?Q M3%E?:K6/O[2N9:<03BL?['(+A@=+9>I \77+0PMP,O@&8+0%C*+?M:'HY1L1 MQ,69LVMR+ UM _!!#C6@XIPPGY3XXO%7 A8M[M3 J5ZDP@7Z5=N%$6:BT2]?1 MM'0D3$;W55EJA<.-JE;C[Y7IT7C0I=%@-'E&W[@A8QSUC;]%AER@W@+=R=*ZH,R" M_KJ<^^!0.G\?BK?6-CFLC=OIU)<=](N7;B4[%S_,)P-?GG&UTGCZ^0Y M[?]OXIXU=3B0X;!'W^T#O;=F<:31CQD)[V7P75H#6E!JT>\^>+(YE0ZSQX5- M5"._5*KD(3)R-!-M$0ODN.F. [+Y487#3I,R09B%FNO]%4.BFH6UV5II3?,- M+1J726"@\0\ E%N-4>5/DWM,P*R"%OBBGSI\0(%/4)"2"S+A@N2J'"UOW+Y&/OOD< TOBD.YL.\#"9=(^GQ\FU,"(3=-R=SB;TNCN:.DI6+(5 M9G(K<6F#P1P""P'@* 8R&P=O&+TK:2KYF(_M);.P%/]8MU>3 "F%V_8X'2#D MP9:4@\B6X1?#EXB&QM.DJ9Q+&DWIU?Y\1<-Q^WQ-KV@Q#X2!AY8U)=90AN#VZ5 MX%6=]Q90<4+ E/*IT+2!MR0?.1O'R7>AQKWD0%;V7'D07PL#!GPXFQ1>HKU;\ M$ Y4")2607J"1_EF+.UD*M4J0N9""Y/*6M3);5IEEN#(K1"B,22&TQMD(^< M.Y&FMN+T[U4]SN-.(&G98N ^G0=2V, [2[$F6IO_)TFA ?O/D_+;.XE/.[J06 MB(UN!7?_@Q/&B_@1] 1)1J*;>9*O,LLKM N:Q#HB,<&%)! ;9HJ![9RS">> ME%9ATZ-+3(M69@R696" 6[_O3S,H[9#H5QV5$8_,)KBIZ MQ%V#.LG!8>84 M:K!T"LN-TAM,Z#0&@<)Y*(1^^K(N/0BU1I"QM@IE1*\.-W@T5!.Z,3#42V/ M/%Q+@?:[Z>F8$Z:@4"4&FE2H1BPD,A5Q].D@G1&\X5 -]7&<,2EBQ=8YL78/ MX%INJR0%0+82L?,QK1),BLKWZ"9G40!\0S?KK4Q4""\0MU(911CU:'Y;8:K)K\B4DES8CS.5P;5-W1A)+0KG8#P:R'.L M=#%W_+6P6F61:+0$5K'XY:@+@$/KT:%O;;^U,*$.%W$M]!1;H=Z=FMMF\ [RL M%ZZ]>+VV?A!NH5"86N: #GK'TT[]5=H=@BWC^C6W 44?'PMLS]*Q -[GUH;= M@0TT^_C%OU!+ P04 " #/ABE9"L3W>X@" "=!0 &0 'AL+W=O3 M8#JXG(UWMPE:RT?G#&/)L$D1.$!:;D& 0O3WB%1>&(6,;CEC/H MCG3 _?V. _<;7SK6LA,4K7?R2&>63X#R #>B+NA>-UJQ6\^IXTMU8?T7FC8W MO@@@K2WI<@MF!:54[2J>M_]A#W >O0&(MX#8ZVX/B]_"!+)V.@&C,MF-K?Q MI7HTBY/*7<(@^?AA&Y#+-@7+DQTJUD?0">NU12U12&[CB R3!C4AE(4FN MA498P&=*]XI@;70)TWK#'0"QEW;J:%]JVSK@F1%@(0R?S>0_F7 I&UL MK3W;^4_MQIA.?=[63?OCQ:;K=M\]>]:6 M&[/5[=SM3 ._K)S?Z@[^].MG[M?UVJ_WAM:G=_L>+ZXOPQ3N[WG3XQ;-7/^STVKPWW8?=6P]_/8M0 M*KLU36M=H[Q9_7AQ<_W=Z^=7^ (]\5_6[-OLL*M+)W[A'_<53]>7"%&IC9E MAR T_'-O;DU=(R3 X]\]"*NB2_FGP/TGVSGL;FE;LVMJS_;#/'MA:K, M2O=U]\[N/]/(AKY&>*6K6_JOVO.S+UY>J+)O.[>5EP&#K6WX7_U9")&]\.W5 MF1<6\L*"\.:%",N?=*=? _>#=7GE\&J#A!]HJO0W(V0:Y\K[S*N%][I7MVZ[MT\U!Z:92[^VZL2M;ZJ93-V7I^J:SS5J]=;4MK6G5%^'3ES\\ZV!MA/"LE'5> M\S]+,^M<+]2OKNDVK7K35*8: G@&2$?,%P'SUXM)B/_LF[EZ? C53BZO%5Q/P MGD=*/"=XS_ &]OQ?]\LV\Z#Y/S/V(X9WE?C\%"=OFMWNC0_7H"^M,,;?FXM7 M?__;]8NK[R>P_2IB^]44],"W,,;0F7QQ'*TC!+\!Z[QK[>:,;NFG(^4_N-+3=J M;U !C5>=4QOCC05M:E6W,8&\,.O?W)N9KD O//*G M[0$[W1;OP:)TZM9V\.5,W?2@-0ZU?4;@WS2=\3MO6P.:XS\9,&/]M2]ZKG7=5 M7W8M8/824L"7 --N=VP..)<$ 5X%=EWIG.UW;/XT"4P({5^8S_%HA;A;!-Z8K MW I^@6] 4_[^MV\7BZOO[]SO].GZ^RJE:;4\@-&H 3>/[[*&VS_ULC9IYP!& M=TI7%3 ($-*PR5H? "=:P2@ J]I.EY_FZJ,!>GL#2)3.[YS7G:F0O+> +-CL MQNH"_KI^^>U+VJ4WE\=/_F1JO=<$ E3IZFJN)L3SZRB>7T^*YVO= ML!W;B 5)T!3P*0=-C4F[:S MX+=,.T;X2OCCA#\&2S2'GW?:,P_@QS-4QTUB"($*OK>@Q! _F[^=J;1KC-9"Y M %Z8'=)#)RL,&@N0=K5)^D1O >/FYFW4*F_^W5O $-2K@2@"UT-JW>I/H*(1 M4>2+#;B'RV.7ZM5]!T6%1V)(D%+ 7YX4MW:,$BB"7PGS$NG$=R@B21@S5 :%% M0PKQ%*H>6L5RH]&W@"7X$\"#8?!@92K5F7+3N-JM0;KJ AYJU@:$#JTH;!2B MC5FVLRW84X3/;$ $'H=W4 1O[DW3X[^E XE&\LR8)#4$;"BX"OA65*Y?=JN^ MCDHS4\N^!:$!^P2;7Z(TL\VV#0#L'.SZ7M>]9H!KYZJ]!;7)OJO0HWBB-4 ME=2?D4=@(N-#"0D W *US"5&8%6!](;(4" !53H/AKQGD[I!K\&< ;L&Z@@R M)S*,C'%BOCL2%71G"JT? DM,CD2H+S2='M46#0(1(§RP%WF'& W:J' MY8TPB$P*,YK$C;:^-") QIII4\F^BDG\SJ>3OA'/O$N?&]'P2R+B>CT"&S^+_ M_P7RK193&_@V;N#;R0W0WQ U@5B!W D\%6L T Q8=@ 25$-T,H M4R7OM>85\9L@=%7XD@4,Y7SEW9;6!-U;VAHM*TH=2"H'%<:WT1**E:S43A|(M_^<%!D F:9I$%H)K!C 2^XR(P#LA102@Z)[,#^N!{I!-9P'3;L#JZ\1YSTI MV9[IQ;$& K:^[+= /M2T@BSR5H.M!$MJ8375 OW0PT8,T.9?? ,]Z)]@A[O# MQ-4"LG(N65MUZ)XZ+=AZ^(4<(/.VS4\'K90UV;&D2W$0]6 &85>0S[;=L$O MJ JT(6ZTVSAPA&!M.UOVM?;#G9S'31,6)"E@SH'20,\&8MJ25HH^$+ZLK" / MR<,>\G#\UQO=NB9J8-OOT /3WT 5 P+$UI3M:Q%A9W JBD[FT"?D."/,/&DU M1P1 I\J AZQ@=X$60='WWG8=^H+5*LK'B:,P(;H-.JI M6,1WMOTT9@\GH9U+_\XO09G2F.Z34'F09F]KS&D\Y#056Z405!CM&_FN2$:I M=B59M&[C7;_>N+X#I^)!?&_@9Y#'F7K3>_">;));JRG+ 6G$!+_M:Y"'6 < MDPUK3^R?6(QD'(HH-@0[2!%OY3!4#):9!!8C$#1@7DQ':T"E4'R)[(.=34K6]54]_EQ- MRM;/;&K_"PA(%OGQ:$/O&HRHR%,,EGHFH8[+V". 6(E%+AMQFOY#E 85+ H] ST!A,'HV ;PAQ6Y M+\PL,0K3$8.#O .S/AZD'S&V+5OP"["PZASA10AV'E9R%FP%G*#RW%8FVT- M?*MN>\^Q3;9#U'M4X+63O"7X17#S)+: ,DHVAR:[OF/_XY8H"!PU- 7^*+C@ MLOAG9=;>&-PHQTEGWV>:1Q1&4L]<V9I4!>6@ M:S!JN 1&K)%0< 4;B0I0M2$O@4Y@$.(,)/&+UIB"$H_G:$27IK:P30ZRV.2/ M\C[3;%20BM=N"[W;>?>9XS! P_H8NB0,,?) M-U!H%HA99#K()]NHVA&CTX4T*T499 MJH2&VMD%U.VYZ# &UD0(69!-OT1?115,805^[] 2 MH4W[@,U/C;WKZ<[>G110[7BY:_KM<2)E(%7^:,1^55/K"PGCD$">2E60H]?2 MHB)S.ROH5PY1@H/G&%"#A<$^N*DN04*]7AN&M*2>#2?9R?NV(I*^[2YM,Y-/ M& ML(91T%2=^WMU;JE1S"9?K8I\A5VNY6;,$*VJPH[M+,,JI0Q9H)>*N;&V M .]L$1Z"=UEW<)JMJ2%V/=T1NXMU\?=:BAUO>XC- "9C4?T+! MKL:B_2Y@!?&=;3? />PDM*GV.9[220:!/R)NU"4>8 +1AR18* #%"983H(,O MIX#2C;2)I- ^G:":#3/IC\TZ69UP@:Q#25ED+N:A"Q3/J.7) GE&)ZGZ#O3Q$ M* E%J++"*121N2 RD_J1IPEO]QA,84ME;5)V%64@E%)&E^(*;RAW<.H1$>^; MOJ7H(L@E/7P6;T"JC2\3$59]O;)9+(IU0U-E+ [&I0@6?%\"$!L1 - -4+>U< @B9"HB&H:$BG.?;"!TX;9(:ESR@84 M*7V71MSAHIHDGD'(2T1XL 8.'[&WB]70B#412V8[JA>IY;J]71/]77H:=]F M/>U1(7Y"6W44N/K('812BA%'M43\)EJ 88&$*HVA"5_H$L2_Y=*V.+ .!9 J M]4*\S%#,Q%(USO3AN#"*P$]HRBZ2?J *GNT@R;8K$V928,?L M&Z3SN8UC"7H%B@@^&,MH\'["![CQ!S:Z),'$X+?BH8T!SK"M&A: _?/6L+ L M!H:KL %1)HW*+) YMGNQ]SJBL2N<3DGB=^D-)[FBIZ$BPE\>S6JXI]0\4K0\ M4&3J0PI?QH9-5(R6_K)!2",*U],S"O\0<1BU 4^8/ CP5/QP)']4*8\3*%Q2 MQ? G*4,TGCJS7WJR!0L50&:A10%6Y1N7V(%383TU+4'<*,)/<3IH&B@JEZV:B MOA1'$NRXD=$T/?67,?O34;5KZD7K0ZK>4E%B!9]!5_[=:_9C$GJM?,P(@![M5/\%C;)@- YTGP&GQPGRV[:#%0G!J^\E0R0L0X]8;Y'=C1A=10J_*K@X5 D2U M!\W%E4&"<-X XPN:]^+@;?)!R_"EJ$0S@]L&VB*5+*XV8UM\NP?*++#3@H&=D98):B MO\$^0GJ"6QGSP+- BG]E@)LEA%)+LR-$X0P&9UQ2/=71U7&[-B8ZQM(DA,D8YTG=\)7T,2J1 FC0LR.U>3PAN\5?T"R&=D=Q@#:.<3QK\ MN)Z> +A+-IA;M*->Z GS'B> L;*-2EZ%=JF$8(:>X@(#GP$C"\H4PH1- M;2G)E?C09!.MX,,@&QX*H3&]##,JY['EW(\/#C8PED4*&H:C1$=1Y\1[K/7F< M)F'&N%OS1BJ91[&/EE$3DH7F)'F;.L&2YB\6T _,7=YG/#7*E?7+.^_(7F ,[S M>QKB&7Y/+T,Y"&D;VYS!TS4^7=/3003RU& 80[;<]35(/RQ7=50!<]_Z_CG97IU\]9T@0S MM <[^F-8I*%:.86^<7(GM#A^WV!$Q<6F,)HAY8\T?@WTB//R<5#^-)DE)XT' MF#SVT<@;PIA./KR3$'8U)$7^.(N?AF>HC3!_G MYVN-BA>R&QH,WNUJRXJ%*"'DCN7,CD]OK.0 69:";AVM:@R)Y>KFG]_]+D. M>3"Y /!9)34%Y\7-V F%02)'RH\QAN"6DR- $#]2_AXD']<;D9X#G'F>EYHG-"8&Z%TR>I>(WB7G;DDW ML+;:=D@$=5610D490P]1A]$6XL1V(8TTJ'PHK.)K59$,FV5Y:*8R$ M4S92+YDVJVE$8S$]HO&>SN5P2GF;G,5J28=5YC:>#<'AM-/A'@)5 Q&,+D#^! 8.HXI!\%EEL$%P3#I"*R1BR M,\95)7E>0'=E+/ILZM# 8L59[(59R$+J8P[>+S_$<9)CGR00@O$AV"= - M94966AJKR+PQ 0N6@:8449QP"@)(-BTF:1)D,3T)@@U7<9!?X)&:+]5; ("$Q M=U2GC +,K$$ECQL264N480O:GIB9X315$W5=2D3.GA,UJY;BG+36X6)<'> MR:Q#TV^787YBNP4*$VCL"G;QI,3X, XDT[:F6.'1.!9H3FEX*,!["CXS/AA) MMJC!3>,99$AS,I^28Y_+*8M.UD#K/)G8 [@F5WZ*$,'' M7<-39TO:.4*6QP'[R9P]SP%.)+&ZP\B6ZH3[F4GPA._BT>U,!9I\&@Q M/7CT4<[CJK($X:' CR*_NE!8DL9C%*.(6+"KF"/=K>2T,*P.?KM)6= S:K['9GK!J*'CU*FKKA:VC]NTBX4-6Q"8+* -XI+ M"U]0VD8CM-%W /TY7QBK*9'^V@=1:\!HOP&NN$Y,S7(\ZU'U&-1K[,V>/HDG MT?,#[HTZ]T:'I,\^4K$6C4!02Z@;G9>4J) KJIT"M3=^G\4'9>ZW^'Y%P04S M)=2,%R%PF8NFX')*%*7"5^C;I^SFEO:L^)O2G*J ZN. M]?'C4:\USQ&8$"J_$_B#8A\! &U=+?8NA7.W0,IK0FP+[BB,HU$PSW/5N ,- M=(M57P(DJH@#H^C*'@MUT2N-$?3'J?A^#AR(7$1!?Q!KP$I=BJ4+5%3C]*: M.("Y4C*09%GP%IUMVO7#9VKYK''TOM"FTRQX[[FDDL]N<<;)<3"OE+;\'V<4 M98QE%"P#2,QI.? _M3LRO/UDVD&1^Y<-Y0V=*P54?>3 M24+'+W")I+8@]\E1RJ7^*(R.)W3S_H8[@K,%%Y2S:*"?AM%D2B2 *XO7%!%> M'1\YM)=UG#F:-B,?GXB3+A$G#T[$_^)&AQ2#92/(M#6:? 0EY4/S]"7FOSJ#M MM*]<#7_Q-?S5OY<4B/F:$%DA?&[)W (E!OW7$FRI&D-Y9H[;:^HXLU1<.&? M1 *<>H3'T92\=MD=AU$:P7@048C7-&O4)-IB7DHEU.H*)E%[^4FS@L8:&GE\ M#ENW!3.J16FF-MH:9<-B6C.8-5OI$(@U8UX!WC8H"D*9A MXE&+TRS,TO$M2J&,JX3^-!R/QG#DEF-JF2G<%ND).\4G%!_#?MQBGH_M?, @50 M2P,$% @ S8I65DM, OV!P >Q@ !D !X;"]W;W)K&ULK5EM;]LX$OZN7T%XBT4"J+7>)7>3 $FZO>OAMA>TW2T.A_O M2+1-5!:]))67^_7W#*7(3JHJ[O6^Q)1$S@P?SCPSG)S<*OW%K(6P[&Y3-^9T MMK9V^WH^- ^5:;+AYI;:BP9>ETAMN\:4/[5@E=NT::>1T&0S3=<-K.S$_?N M2I^=J-;6LA%7FIEVL^'Z_D+4ZO9T%LX>7GR0J[6E%_.SDRU?B8_"_KZ]TGB: M#U(JN1<&-D:IA6BQ/9^? AZXLPI05NQA2W)J],.M7"OUA1[>5:>S@"P2M2@M MB>#XN1&7HJY)$NSXLQS8L8JL>1M M;3^HV[*^?D/.P%+5QOUEM_W<8,;*UEBUZ1?#@HULNE]^UP-QR(*H?Q YNSM% MSLHWW/*S$ZUNF:;9D$8#MU6W&L;)AD[EH]7X*K'.GGULM]M: &;+:_96-KPI M)4;OFN[";BC3_RZ%N;X9&ZAD);-RU[X12<\^H;P,&*_J<:N#?NUJ43U6, < ME@[F1@_F7D23$O_6-]J8'/@"L"])D0EX\;#]V\N)OR/N'7O%&_L=MU&>7JC&J MEE6W;]Y4[$H+0]BX%VJYA]!'O'2X&?:O\VMC-?SKWV,0=08DXP90T+TV6UZ* MT]F6=.D:,3O[^:1[;0?8!B,)1)5BA8BNE*H/MAHD?9CGM M._6S// ^\%OPB!4:SFQ8&/MI'+(H\8,L\][UBJ0P#[16HL"@V3AYW$V!5LV MP)8=#-M6(\]B>^^3OS9RBV%UAB&DS*?QW!!0XICEOI)GM659WJU *YB7VMX)\G&C&THA$CVS79RNM M:$[HQU'!PM3/B]#[.RU#_+:;MH9C5+ %&(+LNBR0^S'X'"&&56%*4?8MX9W' MP,HP<[]9M)CREWSPE_Q@?R&OOI5U/>8ADU*>]Y 'T=X_!===XAK,EU_I>-BMVOB'V9N=[OHA7 MVO:)FKV'@UV@T&-_\+H5[(=6/SW--UT 8I$5Y,I1M5K=XR0R/W9!?93ZT2)& M&(!1$8%_J?8+XK0?8K\) UP[%2^*8TL5#O59BVWB+H<::U `,6(J!3S$S* MX^'UPD*2F6%*R2A]TGS"G6X_N*"S-(3:_A&0'L2I+#B?HX?G&GW.D[)E#SQ M'.-'!;G3410XZB 3\2X-V?Y'9(@\'7'1;"_PT2Z?\;C'XW>)@OUNVC@>%L7+C MCH7O'XNXPTW#C-8DDRJ>]\6#]+IP=X4J^=*0#YYX!PU!6MG14+##'"'>4[# MG,511H."98GW25$Y/:9F0'X"VS#8%>_!P>@B4VC>@%=Z#$;+]4EQSR/Y5,<. M-*#Z? Z]$"O9-(3O=<]YR)(%Q5"Z $NNN5Y1W"E6*F-)GT8P-BW299QG+$8^ M^]W@JHA(@P+*1&F!--0? V4YDD02]X"F0JVY(X<$@*[M&/->27'M:6M1'HRA/ MRGL>Y:'4'%*>=*E _L0;CL*.V+<$["'I+DD&N?E0V;EM=KCG5WR&"(8+ -V(I8$GU<'0(EB#, MB1 7,2H,S!TV=D^VH"0- _2)=>)_X'<1L^;VS.L\CQ%'N??[B<.YL<;*#/52! M8&LX_S[J+2*H!&DFA1)(': EGT6W@.VH[I%'G:7C"%,O?>HH_J97]D+UP(O MQMTJ\.QNMY;?[>\+%XPPR;X& (W*UUPO:7*C2Y4#*@R@W@<9Y'_H_SO8A ?AUR*K=TM9[BK\V/O?;LA-U#Z MM??^004R&BIQE*'4T(X*?U$$C-)[HS:XQ+NYGUW/1E0O^0V6@UB<3,-4:PW* M%T^HX=QV, M<+*#\/CVW5CI]FBA%PJF^3U/_0ESA U7=F!-RJ-G -D%#YQ5TA;GCM>BH% MKO-9GJZ_*X+A[>!C&"SMK5VX[IN@*Q=+EG'*@?[(A,*AR[9'BCEXR1U+G(M^YQI7-D7>U?\ONM(H? X#&8_EQBB-)S'=]3S"PYL>CL"X65-]VACN+J/C6/Y@ M!V14T7>ZW'D)-T.JZREI: C8M5;M:KV746KA4MN+H;BFRVP#&%>NZVV8 MZXEUK>'A[=!9/^_ZR;OI75O^-_B7; PVLL32X%6.$]1=[LK&KNLO7RJ*2 M<,.UP"U%TP1\7RIE'QY(P?#_AK/_ E!+ P04 " #/ABE96,:_'L," #E M!0 &0 'AL+W=OF39882-(5Z]!N1;/#Q; +V69BH;;D27+3[NE'V8F7#6ENK!/Y\:RD+HJ9,;4XU=5Z*=!U63+U/,=",J:.[^PV[ODZ-W;#C2<56^,2 MS=?J3M'*[2@9+U%H+@4H7$V=F3^>1]:^,?C&<:/WYF S2:1\L(OK;.IX5A 6 MF!I+8#0\X@*+PH)(QJ\MT^E"6L?]^8Y^U>1.N21,XT(6WWEF\JESX4"&*U87 MYEYN/N VGS/+2V6AFRJL6MO0P\5+#L'6(6AT MMX$:E9?,L'BBY :4M2::G32I-MXDC@0[4Y9&T2DG/Q//F7B &\D$S-8*D:[; M:.A 84F!^F3B&@IA#=UTBYNWN. %G! _K10FU]>9C]"W!)6R) M'VMQ"J$W@, +HB.\L$LX;'CA"[Q+3 Q<I1W6>BQ$CVX>[U)CM]TON\YY)(1?G13 ,5 MVQ(%EPH6"C-NX(JEO.*&HX;7X \'8>2#/QKXHZAW@UJ/X:M@I52& _\:LB0U< MZY])%*5VCY(/_#@!/I!2$/O$_6J!5/JV<8EQUH8FT#C2/0@(/K%8#3U M4O2NH;(A2%P__"\A>T/ &YVB5*%3?^S(J7A(/!'K60+/? 1/W;W2*U&MFP:C M23:)JNPV^UZV*PMW;_F;0.\96K-A88"5^3JG9Z?.:#:IM(NC*R:0DZDH;;0 M3'/JPZBL 9VOI#2[A0W0=?;X#U!+ P04 " #/ABE9U,NP=0$' !?&@ M&0 'AL+W=OO(-QF2 !7 M%G5WFP1(TG3+L&Y&T@N&8@^,=&P+D427I'/9K]\A)4N .\M.,J /<22*Y\;S MG9MT>,?%C9P"*')?Y*4\ZDV5FKT=#&0RA8))F\^@Q"=C+@JF\%9,!G(F@*6& MJ,@'KN.$@X)E9>_XT*R-Q/$AGZL*V$DB)P7!1,/IY#SNZ,>[2T6+K/)5.F% MP?'AC$W@*M3GV4C@W#ADF8%E#+C)1$P/NJ=T+>G=*@)S(XO&=S)I6NB3;GF M_$;?7*1'/4=K!#DD2K-@^.\6SB#/-2?4XWO-M-?(U(3+UPON'XSQ:,PUDW#& M\Z]9JJ9'O;A'4ABS>:XN^=UO4!L4:'X)SZ7Y)7?5WFC8(\E<*E[4Q*A!D975 M?W9?'\020>QL('!K M?H70DR6KYGBAT?"GY'A-Z-W/2%,=50HW)9J;URI00^ MS9!.'5\!GMQ,>9Z"D+^\BET:O2/GW^>9>B#[G]AU#O+@<*!0D-X^Z2JFIQ53 M=P-3ZI*/O%132<[+%-+'# :H8:.FNU#SU.WD^/N\M(GG](GKN'X'/Z\QVS/\ MO$UF3YF -Z? HSI2<\0(Q+IE!R8D0K)P XDZ1ZP>RO&_$'LSRR1T3*?GV![(D M%PH*^<^Z$ZKD^OEZUA[*V!I,$<0N]XU]>T=!YUV&=WUCG=W$_OL+8 M3>?*^BC2]?IV R97MRGD4,.<"-E MUA>09BF,/;/D#Y\BU4E14.F\%AN<&Z"+/#@,T8I8)[? @ MT!CP[-AO#,-5UXEQE=IQ\$0Q/@G"R." >LC5Q4M*7>NOFA(J$3JC_DCI1YY1 M;"@3UXXKRBXLA0V6PIVQ5*-HHN/B3:H# <*P#\-8$()I$LH63ZK6LK&H^4JV# M7*?D[9![B3K6WQH656UI3M(R)ZG]_1A(?0ON$Y@IDV2DP1R*8PA=JD?^%TNC1J71CN[%(I9SA\ MZOB=S44RQ4I%9HC;SG31*6*[[Q[+M=;+-4ZJ? &0]0ON*>\@&]]29@MVR+#=1 M@^XGF91S$Y,_Q+@7TP6)WE2%,@;XT_A@.D<^/R"CM=*DMF5(>';T%@CG5Z-1 MM0FS1MER,/#* /WT-ZX#0R7V'NK%%Y),") M]< ZXU)IM@)NH9SCP6& <>3JGTB"VKK!QQ[3;)Q,HT2NY21(LQ98XDUAH=&]/ MPK[KQ\3'DA]:EZ@PPT,W^U+DF/.9:=^P8 >N[@L]@G8ZLD;[U^D&DBZ>'("H* MU& E)0HM7:*E..=4L:E+K&/[EBZV&C!=3J5..TTYG6[%QL:4*9U;*OT_EQD* M_O81='NT=E+H9OG,48$N#8#T)X]"M0+_LX%N:Z"[3,6H/LF!7BJB@A=>?0@M(=%RT'^BPZ=*-V#[V=- MN^W:0_UGO<=="G@*FSX<,\A09.\Y>]=OEEW8$IYTS*,S'&V94KM9;4]QHYW& M5-(YIE][C*FCK6/JT*-F2'7"I2'5#2(2VDZT/*1ZF)0.S%S9#*DTJH94&C]% MIAY2P[:C>/.OH.V;QAH]RN&^AU1-=YTI[=GO&'8'OWM.$V#GYW>GC%];S>P MG?'H[D/>[NGMA>/;^IRGRWZB@;J:47"T;1_>MJD/4]W&5(6=]7!O?0[J.K=V MD*+=D]3Y8HJIZG0GA)\Q,&WW<-ODT_AG0_@9@\!V]M>F. [>#.\.X1=VO8T@ MZPEE>R/"'3O0?VM1'KDD##?B/+"]H<[R\3]L5.K#GFP],Z _#$Q7S8D-@/S M4E6O_YO5YNO)2??-H-U>?7KYR,0$QU>2PQA)'3O"A*:JKQG5C>(S\P7AFBO% M"W,Y!8:MM-Z S\>O(-R@ M $EEJA[FAAHDK7+T*Y!DW88ACW0$FT+E42/I.QDOW[G4+*BI*K3 -W+L!>) MDL[YSO4[E'2R%?*+6G&NR6U95.ITM-)Z?3R=JG3%2Z:.Q)I7\&0A9,DT7,KE

M5*TE9YE1*HLI=9QP6K*\&LU.S+TK.3L1M2[RBE])HNJR9/+NC!=B>SIR1[L; M'_/E2N.-Z>QDS9;\FNM/ZRL)5],.)GHM7M\%J.\$?B<\ZWJ MK0E&,A?B"UY<9JI"?Q3;GWD;3X!XJ2B4.9)M(^N#
<%HK+2]J/1*D9^J MC&#U76D)K_#D4KT7%*ZWP*F\BT1)OP5R*C[D^U[T8=^?8)+ZG3/95IM K3C6 MRL):8<$\:WQ9$;T2M6)5IB;6>2TE@!U;;WC&)2O(7GY(J:N^^I^95UKI@$G M=@A-?
M(!Y2JB.=1P(ZM&Z%!KP5"5Z!A#T@$G7= 0H=:%WS!X5EV;\/SB.N' M+>S.W,[8#O[Q_2LI-KD9.3#Q>H$WUOS '&.RI\)!5^'@NRO*'U3B@U9!IU/#N* MW$8]MBF4>+(GHV&7T?"
[(^>+!3<3O]^\DJ>B2O,B9[@E#*5VKX&G:9.U36BL M.,4X\ <22,#B'$J_-F)O_@>:\=C"*0833/$&/87GN<:\QG8"R3\@B1W'U?&K8 MN*A(31L)H8YQ1TXF=60&ACUA-J1%\)1"7SKG*USH%C^-
QC#X)A,5P8^XQO8 MO-TD"NY]Q*D!CTUVB6L'3@)'SW&MRVH#VD+>D71GI1&B M=A !WVTO<:QW'+;??JK@/DT2.,9^#$8@Y6E3.>,6*X74.QPWHAV%+S.PE2]R M<"BO-*N6&*H"3U#
(AXGP0:^X) D$'GK66XEM.E0X&D%>/!"RW2"Q/K.B;HT7 M\"K#JI23,?4A@=C'8PJ18!L/%09 41ID=TNBA4"_BXW9:-3P9>PE2 M;!RX2"_SPG0H%H8CN.@]/:G&]6'*8O M9CFOEJ"
G6KXAML1>\1BA(!Z@L!N<(_GO.*+7$^LKT:X%NT"_[7&B<:TT?YT M='U$%NW&H: &M>E6"<6 FCQOKCR3X=>=M9W]@5"&=J-QE- VU79$L9[PDB,- MB<89;U831#*\H6(B%U*4#QO,@V3#\
(5[(OU"Q!]5\2'CA[3&*M^O@+Z8*AD M,]#^GH_DI)3VY-0.WN0.R.-VO'Q;B#E$=\)F&';0Q1M X-34:M^G])N4^D0 M-TSF:%UANQ#7I2V= ^B?A/Z _3OJ=IOHW]YM]AIX>K?YOQ?_Z[T8=[T8?
W#N9_V/J=++I?FIP%N M&76EFR_K[F[W7^)U\SE^+][\U'C/Y#('CP[^ %7G*(7=]G*&@NM%B;C_.Y MT/"I;Y8KSH!Z* #/%T+HW04:Z/[6S/X!4$L#!!0 (,^&*5E9 *FHJ , M .<(9 >&PO=V]R:W-
H965TED$:5(C:3JY- O2,F*X[ENL2\BC[Q[M[H7/D5KLI/JB:P!#'ALN]-*OC6GG0:"+&AJJKV4+ GZ=0'D:4DC4@-)."**B6_KMH?IM9?:?P)X.=/I@3F\E&RB]6^% N M_= &!!P*8Q$H#E]A#9Q;(
SCGP'3'UU:P\/Y'OV]RQUSV5 -:\G_8J6IEW[N MDQ(JVG%S+W>_P)"/"["07+LOV?6Z:>]3HM-&-H,Q1M PT8_T<:C#@4$>?L,@ M'@QB%W?OR$7Y$S5TM5!R1Y351C0[<:DZ:PR."7LH#T;A+D,
[L_H(F)V%Y_I MAH.^7 0&0>U64 P MSU _V *":?I#"U)C^+$LJ7 %&,X84[T.ZC<\B_MJ) M:Y*$$Q^'<7H&+QE33!Q>0>!+^@=G]/ M8<-[:[O:4E827".TD9V-F(F!=Y@>3C G(
UZZ91#LMG(H_@YHQO&F6'8)*]) M-)G-XGX,H__GH#K*[Z6#.+;P6 9W.U[)ZJ#*:HUV&)O#-ZR/3(\%C456W"N M>R2YX6SK4D>(-Z_R.(K>XBR=Y-F4G&%L-C(V^V\&8HD[U0<]4N @0L./0O^
M?=9^Q^/ 7!"E+2U>(>"ND&Y]KI"NMD+0(>9/%SQO24A6)@&?X?/PM?6I< M)T4(,TM),HL\O(CUG+"F[8P[[*$!+JQ&1"[)19J12^_CBQ(\65:&DS!,+'_B MJ74 M;;3!A]%-:_P3
645<+^2TNP%ZV#\MUG]"U!+ P04 " #/ABE9'97%T5$# M "J" &0'AL+W=OD 2>)4N6G&:V =OMM@PK$,3MAF'8!UHZ2UPI4B.IN/GW.TJ.['::.D0[[
M(O&H>YY[X_$TW2G]P92(%CY60IJ97UI;WP2!R4JLF!FJ&B5]V2I=,4NB+@)3 M:V1Y"ZI$$(5A&E2,2W\^;??N]'RJ&BNXQ#-IJDJIA^7*-1NYH_\IXU[7I36 M;03S:)><52L.5!
(W;F;\8W2Q3I]J _,IQ9X[6X"+9*/7! M";?YS ^=0R@PLXZ!T>L!5RB$(R(W_MYS^KU)!SQ>/[' T,9.L6R8P942O_'< MEC/ VH<5%QV; 9QGX
MI$E(B_%X,$DFWHI)EC.8#)]T#*\&H_25=X_&.LO4\R(GO3&DD\0C1$K0:X(F MXT$:CN!,@I,^P2MS$23HSE< 8NCZV Y M:&^$(R!W%43RP61,P"-Y"_B)LVU3_B=4//2NX! ._5/.M"]G^N*T
MLRQ3C:3CJC%#_N N-) T"<]6]?H3[7$<&ULK53?;YLP M$/Y7+#9-K;0% C29,D#*CT[=I$Y1HVX/TQXE_/]L01BL2[6$O MX#O?]]U]!W=1S<63+ 4.I:4R=@IE*IFKBO3 DHL1[P"IF]V7)18:5/DKJP$
MX,R"2NKZGC=Q2TR8DT36MQ9)Q/>*$@9K@>2^++%X7@#E=>R,G9/C@>2%,@XW MB2JD/DJDB=CXZ M*(,=WE/UP.L[:/7<&+Z44VF?J&YBIZ&#TKU4O&S!NH*2L.:-CVT?>H#QY S
M;P'^:\"Y#$$+"*S0IC(K:X453B+!:R1,M&8S!]L;B]9J"#-?<:.$OB4:IY(E M+RO,GA%F&=J0G)$=23%3:)ZF?,\483E: YX4!!RW^'!Q?*";K>!I8O.,,WU,.?\ZU40O^\OX8:UO^%PWQF
MH&>RPBG$CIY8">(3O+NS7CB?1H2^Y_(7D@/.^GA)?9DGAU *"-]MNC7CD2 MAOOV)#>6Q.R;0^('4_S(O?05$0-O'[84V-;F\,2A"YW0X2V8_0 $2=MUM M3'()49.8V0ZT_WZV$T)"0]16J9
@MN\YON?Z ->C#:$/ M; G T6,2IVRL+3E?G>HZ\Y>08'9"5I"*E06A">9B2$.=K2C@0(&26+<,P]43 M'*6:-U)SU]0;D8S'40K7%+$L23!]FD!,-F/-U+83-U&XY')"]T8K',(,~-WJ
MFHJ17K($40(IBTB**S&VIEY.C5M"5 1OR/8L,HSDE+FA#S(P64PU@R9$<3@ M$V:8Y&)9AM<1Z96*]UL0NDCD$PG7H\M"BMA*\]E([(:MK=4KO[3KYTNRQ!1V2U$O3+$O3?
[,LS:XB=_%L1=E:$CMGH9=AV-V=HMM#O4?O9/ M/1C*/JSNS^=1IF'T^GO^U"OM; (T5%T^0S[)4IXWA.5L>9,X4_WSWOQ$WC!4 MF[RCR:G5YB&D?AJC6$A*
(V3OLB)YAU_/N!DI9KF.>&B!5>/2W%+ BH#Q/]" M$+X=R W*>Y?W'U!+ P04 " #/ABE9]G]P=,4" R"0 &0 'AL+W=O MPS3W'Y]PK?#W:,OX@$@")'O., MBK&52%E/X=DY2:H4CL[;@
MX8B5,DLI+#@299X3_C2%C&W'5L_:+=RFZT3]!3L<%60-=R#OBP57,[MAB=,< MJ$@911Q68VO2NYP%.MX$ $AA*_;&2#M9,O:@)]_BL>5H09!!)#4#4\-S"#+ M-)&2\:FM)HM-
7! _O&/_8KPK+TLB8,:RGVDDL[$UM% ,*U)F\I9MOT+MIZ_Y M(I8)\T3;*M;W+1250K*\!BL%>4JK-WFL\['Z#'T'P#4 'P.\9P!N#7"-T4J9 ML75%) E'G&T1U]&*30],;@:Q:N4FIKN*=Y.IKJG RO(4-
T!+0^15(DF8"?4*[MI>436@-;V M[&$T9U0F EW3&.)# EOI;TS@G8DI[F2*>D%MJ:F0?8/4?]@F[/F.BP[,ON"7,[?6&01-V(,QKA'F=PB8Y\#0B M OV:0[X$_KM-82>%/E0N14$B&%OJU!# -V"%
[]\I$*;$O]&9 =N^XW; _JO+ M4"']O?P.AMAQCZK0%M7O#]J+&R _$Y9U_/K26L?YM_?:CSIAUJ8K*Q2QDLKJ$&]6F\8 ,?WN:'VJ+@15
M__Y'4]TFYH2O4RI0!BM%Z5P,E"9>=>AJ(EEAFMR22=4RS3!1EQK@.D!]7S$F M=Q.]07--"O\"4$L#!!0 (,^&*5D@,TXBSP(}H) 9 >&PO=V]R M:W-H965T[)\]R=XYONA'Q2*8 FSWG&
MU\14]40!"][(S2GC3CBU:TL9 M3D6I,\9A*8DJ\YS*WW/(Q&[F])WJPHHEJ38+;C@M: (/H+\52XDSMT&)60Y< M,<&)A,W,N>E?+R;&WAI\9[!3!V-BE*R%>#*3NWCF>(809!!I@T#Q;PL+R#(#
MA#1^U9A.\NC>#C>HW^RVE'+FBI8B.P'BW4Z@2)5%7CLC@YSQZI\^UW$X<.B/SCCXM8-_[# XXQ#4#HB56CC&$ MLFZIIN%4A1QAK1S,#&QGJC&L9-%A^TQ%V&?CI3+6C*,D7>DR7(
M"+C&'!*Q(5IHFA&.]20KT[=HLO>: X]2S/X3>;R'? WR)VXN+&N09"&X 9+4 M)FS%U(O9U-5(WE!PHYKHO"+JGR':]\F]X#I5Y"./(6X#N*BZD>[OI<_]3L0O M)>^1P'M'?,\?
G""T^'OWH(-.T&0BL'B#,W#A*>(RTITAZD0P!.Y:%32"F8,G M6H'<@A.^?M4>^1].R;L06$OLH!$[L.C!&;&W3-$DD9!4M8%UMB^IQZ]H2NXT MY.ID"
:7#,&%P%HAA&';FNWTZI#D=17/R3BFOX*XLG/DX;T.O=Q5-QE[KZ1\5JGMPS>']DMC;7Y%(E%Q7G_UFM6DP M;NR]>K0^Q\:CZA->8*JNY9[*A'%%,M@@I-<;XPF252=03;0H[&6Z%AHO.3M,
ML7D":0QP?R.$WD_,"YIV+/P#4$L#!!0 (,^&*5ETYWJ/XP(*\' 9 M >&PO=V]R:W-H965TYCV8)(CB9K8F>U ^^UW=B!C$%+U!6S'][?G7WGR8:+ M1YD"*/)4Y$Q.K52IV" M9LP*)V;M3H037JD\8W
GB*R*@HKG&>1\,[5ZUFYAD26IT@MV."EI O>@'LH[M@3.[48FS IC,.",?5E/KNC>>C?1^L^%'!ANY-R8ZDB7GCWKR.9Y:C@:"'"*E M%2C^K6$.>:Z%$..:)'6-
94@ESGO_,8I5.K:%%8EC1*E<+ MOOD$VW@&6B_BN32_9%/O#3R+1)54O-@:(T&1L?J?/FWSL&?@NB<,W*V!:[AK M1X;RABH:3@3?$*%WHYH>F%"--<)E3! *O1+X-4,
[%2Y@#:P"K ;DG_/5<P$;Z)P-U%,',[%;]4[(IXSCOB.FZ?/-S?D/.SBPY=K\F,9W2] M%S*$$KP@(/P=%1*YN9<0)!?UTMIUG^W9:+6[[?KZVH;RY)&,+6PG"2(M-5CAVS<]WWG?0=]OZ/M=ZN'-PMY
,&I)!\)DWK,P2A.D?Z);P99XE5)=DZ_6IQ?P]!'\4>.T(?H/@=R(L M(.()RTP;X*LF)502BA.)!:R7)4+)U;-.T2MX_2/>R[[OG,A9T 'KSL]8/$+ M1Q<<<<0R"P8F\#1N,82?&5Y!R3!AGEU&%.$R1DHM=%@]
[0QO4\#@Y;N#Y[52C MAFK4234_8'DY-Z/C:^WT@@,*>Z^)8FTGYJF0).(54W4_;5:;U^BZ;L+_MM=/ MV2T56&R2Y+!"4^B?A[JB>*E:&ULA911;],P$,>_BF40&A)JTC3;H"21UE:((0%5]\$#XL%-
MKHTUQPYGIRG?'MM)HPK:\I+X[+O?_<\^.VD5/NL2P)!#):1.:6E,/0T"G9=0 M,3U2-4B[LE58,6--W 6Z1F"%#ZI$$(7A75 Q+FF6^+DE9HEJC. 2EDAT4U4, M?\]
J#:E8WJ<6/%=:=Q$D"4UV\$:S%.]1&L% Z7@%4C-E20(VY0^C*>SV/E[MAV\<6GTR)JZ2C5+/SG@L4AHZ02 @-X[[&\/U;)B&N1+?>6'*E+ZEI(M:X19J?8CJ/7<.EZNA/9?TG:^\3TE>:.-JOI@
MJZ#BLONS0[\/)P%1="$@Z@,BK[M+Y%4NF&%9@JHEZ+PMS0U\]3[:BN/2'Z#9JQ?CN _#]%?630?WD&CU;(M2,%P0. M]B9IT(3)@BA36M%Y@PC2$*8U*>(>^]6AWP?;9^%T&PO=V]R:W-
H965T6E+ M$4LC0=$TIB%5%+8/B]N?>.=Y(M]:0+ $.V)1=ZZA7&5.>^K],"2JH'L@*!.[E4)35HJI6O*P4T;JR26M>%,P%P179A?A^6QLXUW =P8;O;,F5LE2RB=K7&=3+[ ) 8?46 :* MGS7,@'-
+A&D\MYQ>=Z0%[JY?V#\[[:AE237,)/ !,E-,O3./9)#3FIM;N?D" MK1Z78"JY=K]DT\8&'DEK;639@C&#DHGF2[=M'78 X>@-0-0"HG\%#%O T EM M,G.RKJBA2:SDAB@;C62VGX6KCT*B&"7N+"Z-
PER'.)!?I<\TT3@T6NXCS7I M"A-UA8DIAQVE0 M:."C2Q_"T^!3G][1/9*_;!3/]S'GLRH+DA%67;,MYKR.F-BA2NL N6N,:V= MTHH9M&GV$_^HV-
JF]]KWGO3>HC1D8T=F)]0Z.9N,1[&_[A$[ZL2.]HJ=*^ , M>PNG& %M& X'R$A.F2)KRFL@,B= E< A^+HC^M3N/>]J:ANRTQVUX20\ZU<[
M[M2.]ZJ]D _;.JMX6[Q,T_J/B83":1%T23:9_BVI2]7<&E7TD;JA:,;$)AQQQ MP6"'!*H9O(UA9.5FUU(:G(1N6>!;!N2#F0,!?%D>M[WLB-"4V*PGCM7^'+I
M>U]0M_A,82\JQTAW9<785WUR&X=3S\11!!(;4'4QPYN((]TDW].;X6I4;4 MPNKQ#_<_\\ZKSJR(@!L6_4-#N9T[$P>%"99)#^R_5]0=&BH_0(6B?POVA_: MCOL."C(A65R(U1/$-#E\DL<"1$6 !T\
(_$+@/U?0+P3]YPH&A6"0DSET)>>P M))(L9ISM$=>ME9L^R&'F:M5]FNCO_5YR=9_Z@0W[S?'F_0[XTR^\AO4#8S^5^7>XJA"5'O^3H MYW[])_RN,Z&N"(&J0+^\5=?0K818_-L%Z&
YZ+;4,_Y2I"2 N:.FM "^ V?Q M^]XY/W1AY4B]INX4_GNCALZNB M>%:KI?$I?K&/@[*/ V,?']*(;>@C^O(.XA7PSM%A=#AU=-@T6UHRJY$;EN2& MJ]B?:T"9*FV9+2V8UE*,2Y<@X"&^(V"*U>*-
'X#"N2,1)+)S,3=:G8KP8#;J M3- !]IKSTU+%&IQB69L1',5!"Q3)%2T"4!A647P&B4@N\@8G4XE,VZ1P5// M:Y"Q5+%&9E*2F1C)W"8[-408IR">)&)T.)7(I$6D/YPVB5BJ6",R+8E,C43N
M.*2$A@@>51A7H4G/*":WP%5^XUS!0D0(Z)Y51N=324U;I/S)I '*4L$:*.P= MPZ9G1/46=*KD.HOWV+J7:5J:36=Z-%J=RJ9PJ\(9CYMP;)6LTZE$<6RD\R$? M-
E+>C\?.&:KD^G@]K+C3YMT+)6LTSD&;&P,G8NKF'%)_]-+LTKSD"394'UH M0&0U7A=N-403W%R';-6L,5HF3_SKT=DL/1E'OSV?O.&HB>,<&1L?0S8VI^SR
MOWA*ONMQTXG%:LPNW*I8>GY[G3E'@,;'!(V-J5)CX1F$F@IG3PP6JXFY<*M3 M&?E-*N?(PO@8AK$Y#2]A#6K5#57D4PDGZQXL5E,P;L?@WL";MB;1.8(P/B9A M;([""VI1)J)D12/UU@7=:Z[5,
(S;:;C7]T;C)J!SY&%\#,38G(C?,PGF)<6Q M'L;M0-QKOR+8JEEG$;F@@4 MP5KIO(NQ,N"'C27]=#B61IOA6]8E*R.# _< E'=UPW4_353&PO=V]R:W-H965T
T)!@>>G+NM%66C<0((:FO<"'B0]>%T%!S& M!Y.X:PWVE,Y-XJ^YK#4K,ST,#7&RR&&Z]#]I_"=;_,<)G,C2 MY!K>EQEFOP*$%$P;4?(0T23Q(GZNRUWH1&\@B9(N7)X?P\[+UQ[<3INICL/M
M;L$]!"LY0,)LOG?-*MYG8%+H7T-ZW UVQ%$ZDUK2B-:R?\-476H-/!@N]D7#W/Q#NM81[WOP>:DU%:,JX@CD3 M-6[BUR#T'(*M- -Q''6B83C?X+??^NU[_7YW%Y>TSN:HJ!"M-#_=R,&/UH-[
M9$I[\K'7\MKS(AWCG&IF1<0N,,U+21?O'ES5](O.B_K$,ORTQ ?/+[K!?R"\ MWQ+>_V?1[?\FNGZT17-QM"J[T;[J[A&XQV47K[T(L1?K0K&,GGYJ"X!J.K@I M?&4%^G7G1WWB.<;)BG7R_-
;)8CXSY]6+$ON?E#]1WQ+BEYHWV":_U>,0>TOY MW\O/#Q<[^6W*2;C6FM#C.7,-F(94UJ5INI1VM6WR#IO69K6]Z1!/F)KQ4H/ M*9E&NWN4$]4T7&ULM57?3]LP$/Y73AF:F
0D3=MT8VVDM@QM2$@5#/8P[<%-KHV%8Q?; M:>&_W]EILS)"][27^-?=]WUW/E^&&Z4?3(%HX:D4THR"PMK5>1B:K,"2F3.U M0DDG"Z5+9FFIEZ%9:62Y=RI%&$=1$I:,RR
=^KV93H>JLH)+G&DP55DR_3Q! MH3:CH!/L-F[XLK!N(TR*[;$6[1WJYFF5=B@Y+Q$:;B2H'$Q"L:=\\G V7N# M>XX;LS<'%EW^):/@L@)0H&9=0B,KQ=I 4#(>MYA!0^D<]^<[]$L?
M\4R9P:G2OS@N2U&P<< -&PZSAXK;KC/T/$%6L:%.9TJ2GJ.PEOMPF=^VZ?/\ 1< G?"U49)G,S M#"TI<#AAMF6;U&SQ&VR=&*Z5M(6!+S+' "5 2-(;_?%._R0^B'A5R3/H1B<0
M1W$/[FXOX/CHPP'<;I.7KL?MOH$[J0SM& -35K+56U@%ZZ [/<8S\V*93@*Z+49U&L,TO?O M.DGT^4!XO2:\WB'T=*91<"HG>H> QG(2C#DL&->P9J)"4 M IB4]8\A>5 .S M,,(D;B<<-(2#_W=1*/_
MW-+@U2U%?^D-]WI+B7KI.Z@AKDK:NLTTNTV3'M>]Z8]YW>&OF::,2!P0:[1 MV8!X==TUZX55*]^IYLI2W_/3@GXTJ)T!G2^4LKN%(VA^7>EO4$L#!!0 (M ,^&*5G0;[^? @, 0) 9
>&PO=V]R:W-H965T\XR*D95*65S9MHA3R+'HL@*H^K)D M/,=23?G*%@4'G)B@/+,]Q^G;.2;4BH;&-N/1D)4R(1QF'(DRSS'_X&,;4:6 M:VT-=V252FVPHV&!5S '>5 ,,N)K9#4I"@*%-[
,F"?:U+Z.A>)22);7P8I!3FCU MQL]U'G8"W/Z1 *\.\ X#>D<"_#K -T(K9D;6-98X&G*V05Q[*S0],+DQT4H- MH;]*<\G55Z+B9#2.GTHBB$GI^35(3#)Q.2^+(@-5*XDS5'"&S&Y!B5K@ EVB
M^_DU.C^[0&?(1B+%' 0B%-U3(D5'&=7X9\I*@6DBAK94)/52=EP3FE2$O".$ M7 _=,BI3@;[2!)] %NI:R1Z6XD3R3B34F[R'@[X&J4K> 81I8Z^ +X&J4>W=WQIR\X'>WEJM?D
MJG<*/9HU>X^]['!8 RVA37$%$Q@8?7&M([?W/:\WM-><6MK:("J 5V?WJHUK_R,W MT >![2D?-,H'[RS-B_*.OO])W*:_@UWJ^!T/?>@5JU>;MA>][!A'/X'XX1D MI3R\%2O.X9LXMWJXFSO-
)0<^,KT68%B5E)97;R-M6GE8]/!#NP3U>*KCOP" M4_T?W&*^(E2@#)8*TND.U)[G5<^M)I(5IFTMF%1-T Q3]9L"7#NH[TO&Y':B M%VA^?*)_4$L#!!0 (,^&*5D:)@:%*@, (4- 9 >&PO=V]R:W-H
M965TQC8['\8S:> P@T"9-,CXQ M8BD'RD6GR,(84\S.:0R;?+"A+L9!-MC1YS@!'6GIEBDAG^6/==,W], M"Y&0#*X9XD6:8O8TA82N)X9M/'?L0O FN^]8Q4*G-
*'U3C,IH8EHH($@B%LL#R;P4S2!+E M).-XK$R->DXEW'Y^=O^JDY?)S#&\&4U^DTC$$^/<0!$L<)&([K^!E5"?>47
MTH3K7[0NQ[J.@<*""YI68AE!2K+R'V\J$%L"VSL@<"J!\UK@'A#T*D'OK0*W M$KB:3)F*YA!@@?TQHVO$U&CIIAXT3*V6Z9-,K?NM8/(MD3KA7X2/!>%$K\%) M *3A*.?F#&LUN,4?
4)WMP$Z>7\Z-H6<3HG,L+*>EM;. 6O;05V L/_\,[V MK,]-N+HT"SHRVT'IUBC=-G=_AGG<1*M5=2RM+LV"TJROS=2W>>6[MN5:EC4V M5PT@^C6(C
BN(NSRA2[)!]U>0SH$U;]%6AV.A=&D6=&2V0\ZKR7G=GT:O2Y1= MF@4=F>V@'-0H!ZV;4!-D$"&2K2 3E#TUL6OU.);=8.\X.4Y_^S255#J:4WEO)7*#7#!BE 4C&1+%%(N>!.65I-
CL91FWA:6GMV I:,Y=[,:RS# _V^6 MZK@Q2+"0^^8@G.'>,C?E,VN=\=B3U)'9#AS;>BG/K'8*66" _,6:#VQDN<^A ML12S]M ,AOMD&H;U+6] 1[1'=6S6YE9]F@);ZCJ?RV4N,E%6?W5O?9>XT!7T
MJ_ZI/9J5-X(7F_*">V_4T. E(#@6KA;U1VRMH MZ_$",R6,?Y)MFQL%)*N-564+4EE\V;W;<^[&PQ< M 70MP+B%A#[0AME MOJP+9EF::+4EVF4CFQMX;SP:J'^2G>+":ESEB+/IHJXJ
7@LE@ERR263&/X2':TGE#.V^HYXM? MX/NB5TSR/]Z%0S)3TBC!\\84+)#,-1AGG ^H8L>^10:.]2[8;\.%L:]_&V_NSS MHQ$P[!?@ON!34[$,ID'E]M(;"-+W[P;CZ&.?._^()%7<>=5_!I[VG,S^NIM
M2$:>Q#6831H/1G2I[8A'._H.*+#R1.Q/4DC2ONUCCJMHW]U\Y!(L'TB1SV6TLF'}RJ? M9]')^.2IS"GD;@F_IGI%9>$""@0%QU/D$ WC;&96%7YWK)4%CN5'Z[Q7P+: M)S"!ZH91]F+4VU?
V=TK]02P,$% @ SX8I69)&=620 @ A 8 !D !X M;"JW;W)K&ULK55=3]LP%/TK5H8FD!A)\U5@;20H M0F/2M@J.[6':@YO+A+XFO?0_6&$V4^_4(P6L:,W-K=Q]@K8> M)S"77+LGV;6Y@4?
R6AM9MF!44#+1O.E#ZT,//,(I? (0M('PK(&H!D2NT4>;* MNJ*&9A,E=T39;&2S ^>-0V,U3-A=7!B%JPQQ)EO45<4!M\503JZ9H")G.+H1 MS0&Q3A]>@:&;_.(!I[>8*14#?
83AW>**'!X@\"3M/0L<7O<#W5:VI8']= M]<=D)H66G!6-&5@#F2O0UC W(5<]VQ8XZ%0,*]V906P-/^]JB M)!H]T[:?%<9!F@YK2SIMR:O:>E?IF @P0 *2?5/&Z=GI,WG[6?'9.'HNS^_U M"-N?
OU"U9D(3#BO$!2=C)%!-SVL"(RO7-I;28!-RPPW^)D#9!%Q?26D>]N) MNA]/]@)02P,$% @ SX8I62L*[M"L P ;!$!D !X;"]W;W)K&ULM5A=;]LV%/TKA%8,+9!&HCZ=S!:P.@N6H06,9NT>
MACTP\K5-5")5DHK3?S]2DF7)EM6ZD%]L4KKW^-S#0^G2TRT77^0&0*&7+&5R M9FV4RF]M6R8;R(B\YCDP?6?%14:4GHJU+7,!9%DF9:GM.DYH9X0R*YZ6UQ8B
MGO)"193!0B!99!D1WJY!RKJ,!3N>YF0-CZ ^Y0NA9W:#LJ09 M,$DY0P)6,^MW?#^O'D4DH(SY3V,K6&)E2GCC_8B8/RYGE&$:00J(,!-%?SS"' M-#5(FL?7&M1J?
M,DML<[]/NR>%W,YPY^D_=*DV,VMBH26L2)&JCWS[])0% M!08OX:DL/]&VCG4LE!12\:Q.U@PRRJIO\E(+T4K_HD5MTYP?S3!JQ.\LM"* M65G6'5$DG@J^1<)$:S0S*+4ILW4UE)E?
%1"WZ4Z3\6/19ZGH-=%D13=4T98 M0O7H@54.,4J_O@-%:"K16[00VC]"?4.$+1%\+6AN,M_H.Y\>[]#K5V_0*T09 M^GO#"ZE#Y-16FJ/Y)3NI^;RK^+@G^/Q5L&OD.5?(=5R_)WW^X^E>-
]W6RC3R MN(T\;HGGG<#;%7R%%BEAJJS[CUW=Z-_W.AP]*,CD?WVE5MA^[;9H++.IO9SNZ2>]"":X":JP]5ON/J#7-^_#4EID!19D1(%2(VIM2+:U<;,?5PK MN+#%%SPTB?
:T\4QCAP^\D&#=G@IX1EH/JH!D'!TQ[@D+WII]GV/ , M!WG.>987"D3;_!\@>P+1:_Q!L'-/Q)8I^ZHJ3NZX/Z/QI1A)+".#)-&ALFX M^W]R[,' PP=&/0Z*R-5[;CF[D'[ZR>J(\C$\\7?&^S<"#
MK^^R#>-"M1:KM"]):$H5_8Z!A['/7K=+-!IXWVE@[Y(6'NQCSI9B)+2N%/M& M!@]W,N=;^+A)\1W/.[3P<53@^]X)"^\[&3SE,'P(T^[4PO=B@ M=0TKJC-DUCH76EV+=-:+
=^0GK1L=G@1SA;5T;Z:*)Z7I^,GKO19NQQN@"Q!F !]?\6Y MVDW,@;OY@R7^U'!+ P04 " #/ABE9&7!P8(H" #V!0 &0 'AL+W=O ML]V&(G5E+XE]OOON^\Z^2SNI'G4%8,A3S86>
M!)4QS648ZKR"FNHSV8# DY54-36X566H&P6T<$$U#^,H2L*:,A%DJ;/-59;* MUG F8*Z(;NN:JN!".#F@G_IT^;.NP$Q/$+ ?$F(':\?2+\!IH:FJ5*=D19;T2S M"R?512,Y)NRE+
(S"4X9Q)ENT3<,!JVPH)S=,4)$S7-T*?]^V<,?78"CCFKPC M'Z4L.L;Y"3DB3)"OE6PU%85.0X-<+&*8;_).?=[XA;R#F-Q)82I-/H@"BG\! M0A31*XFW2J;Q0<3/K3@CP^B4Q%$\(@^+:W)\='(
=]A7:.APAR_@?E$E%>RW MJ\4IF4FA)6>%+PUJ)W,%VI;/&>1JIX@+-+K2:O+C:JF-PB?XZ!!ZMKW24S*%D@G!1(G/G*,V?5 M@XT=F&WX=1:?7\2C-%SOX3#N.8P/=]V3U,LI,]VI\Y
MZ3,GKU2/S__TI-720]W>K$&5;J)HTDN6V%\6 ;6?JA=^5[^Z^XGXAU5>":.: M<%AA:'1VCKF5GS)^8V3C.GLI#[NT# !C$@ &0 'AL+W=O,TUN) M5)%E1#Y=T51L@YVGA?
NV'*ERP5W.L[)DMY3_26_E3!S:Y0%RRA73' DZ>/$ MN<07,]\K'8S%5T8W:F>,RE#F0GPK)S>+B>.5C&A*$UU"$/A;TQE-TQ()>/Q; M@3KU/4O'W?$S^GL3/
0S)XK.1/H76^C5Q(D=M*"/I$CUG=C\0:N HA(0$:DR MOVA3V7H.2@JE158Y X.,\>T_^5XE8L%WF>4G@NFJ3H/>.$)PQ&-WQ; M(66FWUY335BJT!DL:*7;)Y21)2B6KV#Q2_WU^CMFW?
H#6(IJ%QMJ?@']J/Q9\'4>+\AW_-#B_OLQJV#MKL+2:DSX]>9\0U>< / MDL$T/?LG5;;8#?S2!([^_@CVZ$;33/UCBW4+'MK!R^:\4#E)Z,2![E-4KJDS M_?47//!^MT7>$U@K#T&=A^
8^O2#*%$JA&9'RB?$ENLQ$P;4MXBU,9&#*W6,] M]2, _AB>YW@WEE%6+8UAS#(]RO$R2(BM2HN%1 4&IV7^F=FTTMTB#'0)GL.<% M08>GQ0R'0SRR$XUJHM%1HI]A8[Z"/0U])6E!;?2BO?
M&?H0[Y/:-L!<-(CNW M0>P%IYB.L\Q/UT?+Q7AH,@Z-;]':.6PU'-<-:!OX_V&SGR1]UV MMU@%*<7R)O8:=?5>V.\50+N7@[A#SV+EAY%W@-Z.^..C]&;F!8-*=$=3DT"U M8OGQ;C^.^+-
EWA=:._Y&XO&K:CSN5>3[0FOGHI%YW)/.5SBMBAV"AG=+]I19 MFV\+K9V+ M1O=Q3*/]T4=A_Y>5YVP:K-LM!_W)_[8HNLVIC:S(#K08'XC__Y+Y;\"V/T> M\CKD+*;#
[O>2NW,"4!Z_?*"#7T$)^\]\"-YR>Z*QG6B1FT.!N=#P!F"& M*PKM+TL#N/XHA'Z>E.<,];G2]'J02P,$% @ SX8I608_7.&L @ /@@ M !D !X;"]W;W)K&ULK99=3]LP%(;_BI6A"21&
MOIH$L382%*&!-*VBL%U,NW"3T\;"L3/;:=E^_6PG1(&&@JK=-/;)>=\\Y\2Q M.]YP\2 + (4>2\KDQ"F4JLY<5V8%E%B>\ J8OK/DHL1*3\7*E94 G%M12=W M\V*WQ(0YZ=C&9B(=\U1IPF
FD*S+$HL %T#Y9N+XSE/@EJP*90)N.J[P"N:@ M[JN9T#.K<\E)"4P2SI" Y<0Y]\^FB 0(* MF3(.6%_6, 5*C9'&^-UZ.MTCC; ?G* LK7K6A98PI33'R17Q<0Y=5 .2UQ3
M=V/5NAK"S%N<*Z'O$JU3Z;RN*@KZM2A, MT15AF&5$CZY9LT!,IP\O06%")?]$SDLN%/G;Q.%1+R4)1SI^/[}$AP='Z 1 MANX*7DO,H;FIV0D*O6,4>,%H0#Y]OSQ\+G=U7[KF M!%US
NL7ON+W3:PP:\L]1E/.)*O?7 =M5R7Z>;Z0 M2NCE^FNH'PW :!C ?,)GLL(93)S*/$NLP4D_?O!C[_-0=_Z3V;->A5VOPEWN MJ6YY-%1@HXJLRFPIZS2,3_6[7??!=UO%*[)P=O@<=#X(TJ[H'[?I*\ -]I
MO2=XU(%';X$G0^#1%GAH*GS&O=-Y3^ZXXX[?XCX=XHZWN..7ZV2G\9[828>= M[,2^XV:+Q ,[X% QR=:RCX+(?U'.=I+O17'4936<;F]W-R?K5RQ6AE8:EU
MWDFB#41S6C43Q2N[X2^XTL>'1;Z@ -8^OS0)>?J:6+.D.XO0_H/4$L#!!0 M (,^&*5GM,L2&YP(,,' 9 >&PO=V]R:W-H965T5
FCRG&=%D#G5N)5+5Q42:&*#\LSU/2]T<\JX$PVM;2JCH2AUQCA,)5%EGE/Y,H9, MK$=.Q]D8[MDRU<;@1L."+F$&^J&82MRY#4K"=RTC?^UN$; M@[7:6A.3R5R(][.Y34:.9PA!!K$V"!1?*YA
EAD@I/&SQG2:(TW@]GJ#?F-S MQUSF5,%$9(LT>G(&3@D@04M,WTOUI^@SJ=G\&*1*?LDZ]K7NF8PK)OX!)AV? MW FN4T4^\@22UP NIM7DYFJR&_M'$3^7_(($WAGQ/;_;0FCR[^'!$3I!(W5@
M\8(#>%_DDG+VRXIZ1B:"Y&QI-(8)2-(3:RK6P1K$8JL:,S3:&BGR_6JNM,3+ M_Z-X8I MYV :0B7]JQ C)QrRB+J 3O7W3";T/;>K\)[!76G4;K;K'T*,Q+!GG MC^_Q\U0!6C+MH+H60C3K591?S
8NJOM)/9]>N^[C<\K;KV&6^\HMTE*Y1(2 MH@6)A=*F5!)6P$MHO?456+C%(.B'.RQ;?'I^.\NP81D>9?F@L FW\0GWSCH/ M_X.H1:G3F_0SJC?,.H?
982_]5*VM\KUJ#K[3#;]]DN>D7,W>J'.6"QS)A0 M6*V2ZZI]--9F$EW9!KQC'^.$J@;*'YAJO-WA'6!&PO=V]R:W-H965T$JG-JFI/O;M5M[T^>\DDL0HV9YLD^^W/!I80,#0/^Y)@
MF!E^,_;X;Q9'+G[*/8!"ISQCF>\B)O.$%,/UDRT5.E!Z*G2L+ M 613.>69ZWM>Y.:$,F>UJ.[=B]6"ERJC#.X%DF6>$_ 'T 3)^7#K8>;[QE>[V MRMQP5XN"[. !U/?B7NB1VT;9T!R8I)PA =NE\Q[?
KG%D"]J+?RD<9>+:F50> M.?]I!\W2\EX4R=!'R@A+J;[ZS.H58BK}^X4H9E$[] _:@\"990

ZLY').$L5GM:J=E]5Y/0+3HL"Q?,^IL4HC$8@ MSRJ%IV7JFLT?6T0G'JBHQ2H9W2[.VH2GQ:G;@^R\NG_9A]'PA(+#..DS6\T& MNN!V3M;FL^8O(G:4293!5OMV-[$.(.HOA7J@>%$=MA^YTL>5ZG*OOZY & /] M?,NY>AZ8\WO[O;,;Z'U!+ P04 " #/ABE9SZ*8"?\" ""0 &0 'AL M+W=O[?[YR$%%A 3.)+8E_N>?+"46%[ME,%(Y#IA'!XE47F:4OEG HE8CZVVM3$\L66LC<$.1AE=PAST<_8H<6;7+!%+ M@2LF.)&P&%LW[>%T8/P+AU\,UFIK3$PDKT*\F$6BI MK AK1C4-1E*LB33>R&8&16X*-$;#N%G%N9;XE2%.!_,\RQ+ 9=$T(;>,4QXR M'-WQ M.=/J:LOP,Q:YHCQ"X\7.?&1KC,3HL<-*]:14[1Y0W7;)O> 5TO:CR#:); Q M!74>W$T>)NY1QA\Y;Q'/N2*NXW8:1$U/AWM'Y'CULG@%GW> [R%/05(MY+ I M.26TVXPU=3]4&0UA;&%A*Y KL(+/G]J^\[4IL#.1[839J@mM^V/[-6V^@:O_J#OU%XLKJUK.[1[,^ "ZRU@_GOGC/_9R+; M"=2O_6/YO^EZ'(07=,5;K[O>8EZM7*>V=0'K$DU_O]H=3>.TE[@]=A[?U:>_^D7?_118\EN>3J M;^]PI]5V]X0V>KG=9JNC@_X4>R>G@)*F-7O](M;?-.R%R^*H5R04.==E M6Z^M]6WBICA$]^P3O&64EX(/FO**P\4PQIL22.. WQ="Z,W$_*"^>P5_ 5!+ P04 " #/ABE9F.5H78P" M $!@ &0 'AL+W=OI& 2U= M48JSVI3.K!,P5T2W=4W5KREPN1T'@V 7N&7KRMA F&<- M7<,"S=FKG 5]B@EJT%H)@51L!H'D\%HEMI\E_"-P5;OS8E5LI3RSBZNRW$0 M64+ H3 6@>*P@1EP;H&0QGV'&?!'VL+]^0[]RFE'+4NJ82;Y=U:::AQ3:?P6#X9&"N"N(MGQ>D1PJ2KB!QOCTS)^N2&IIG2FZ)LMF(9B?.&U>-:IBPM[@P"G<9UIE\T38- M![P6OSFY8H**@N'L6O@?Q#K]YA(,95R3=V0B#"L9;ZWU1$/1*F88Z+>XI2NJ M0.\&)LB72K::BE)GH4&B]KBPZ$A-/:GX"*E!3&ZD,)4F'T0)Y5. $!7V,N.= MS&G\(N*G5IR2)#HA<12G!PC-_KT\>8%.TKN>.+SD"-YGM::"_7;^GI"9%%IR M5GJ[T3(R1P_ME;B 7.U=S *#[KHT^3%9:J/P'P\Y+ GD!XF8'0#2*>T@\"0 MV+/4!H+\]:O!,'I_R)W_!/;$J[3W*GT)/9_)ND87\"44=P3N6[:AW.H_)-HC M#1V2[5^;_"(]S\+-OI:_\'/ MXE-L<;XC/<+X_GA#U9H)33BL$#(Z/3\+B/(]QR^,;-RS74J#3&PO M=V]R:W-H965TI*)GD MVOV2S38V"DA6:R/+;3)64#+AO_1IZ\->0AP?28BW";&KVQ.Y*J^IH6FBY(8H M&XUH=N"DNFFLC@E[*:<)=AGDGG=55O)<-Y>2&"2HRAJ-;X< ;&G=Z#88R MKLD%F<,:%(8 D4L\$DX-Y"0KJ%J'/B, GA GRM9"UIB+726BP/LL29MM:)KZ6 M^$@MW9C<26$*33Z*'/*_ 4(4UJB+=^HF<2OBYUIT2"\Z)W$4]\G# _)JL\@7T#Q=@G^JEKF@&XZ"R7&H-0?KV37<8?6B1UV_D=O0TPFL MF!!,K/#"&ULK55=;],P%/TK5IC0 M)FU+FJ09&FVDMF-D2-(J9?"\3V\1:8F>VTV[\>]Z=-NOZ!1*\M/ZX]_B< M0B$6?:?CK!;N6)9KL^#&O8IF M, %]7XTESMP6)64E<,4$)O)F?6?0N1Q%)MX&?&.P4&MC8I1,A7@PDYNT[WB& M$!20:(- \6\.(R@*X0'I>83GND25P?K]"OK7;4_J4*1J+XSE*=]YUW#DEA M1NM"WXG%1UCJZ1J\1!3*_I+%,M9S2%(K+;I>%)7 M50%8%DT+MW8/&"/7A?9$8Y^V6=/24C MM$\4+&V,1LO6((RQ;+8K96D@ONVD(I\F,P55B!1/_R55V'K57@(/1XDCS53;&5%);%W2?U,="Y% MG>7$3-$HGI$"\$O>>=V:$[KV!-/1YK'7<^?K"KMQ)C4Q![1OP0=V]R:W-H965TICV8Y)6$SNS'6CWZW?MI!'0P/JP!XCMW'-\SK%C#]="/]@E M@":/1<[5R%EJ75ZXKDJ74%!U)DK@^&8N9$$U=N7"5:4$FEE0D;N!Y\5N01EW MDJ$=NY7)4%0Z9QQN)5%545#Y= 6Y6(\N&.+I38#;C(LZ0*FH._+6XD] MMV7)6 %<,<&)A/G(N?0OQGU3;PN^,UBCC38Q3F9"/)C.QVSD>$80Y)!JPT#Q ML8(QY+DA0AF_&TZGG=(-)O/[-?6.WJ9405CD?]@F5Z.G'.'9#'9M@K M-'YZA'B\5N;+ _9-W4>@Y)*Z5%T8!10<%X_:2/30X; # _: P@:0/!:0-@ 0FNT M5F9M3:BFR5"*-9&F&ME,PV9CT>B&<;.*4RWQ+4.<3JXH?R W@G)RN9 N#Y: MD>,):,IR14[)U*XN^P.*B$KB3RM->:<;X L.:Z1,LN9].R/'1"3DBC)-O2U$I M+%!#5Z,\,XF;-E*N:BG!'BF?*GY&0N\=";P@ZH"/7P\/M^$NAM(F$[3)!)8O MW,,W07MDPE2:"U5)(#\O9TI+W':_NJS57%$WE_D4+U1)4Q@Y^*TID"MPDK=O M_-A[WV7T/Y%MV0Y;V^$AJN3KQ@K/A$0TMG#Q.9D"9T*2L82,:7)-4Y8SS:!S MI>LY>G8. 2&+^, M*?2\8$=C1U70C\)NC?U68_]PFH*?IO]6V'^Y]+ '^PH[*C:RKI6Z&Z7 M0(74$L#!!0 (,^&*5GCF'F_6@, &P- 9 >&PO=V]R:W-H965T M%I%>2#^NL?G^MB^UYTE%7]R!J#0*DN9['HSI>87 MOB_',\B(/.5S8+IGPD5&E*Z*J2_G DABC;+4#X.@Z6>$,B_NV+9;$7=XKE++* MX%8@F6<9$>L^I'S9];"W;;BCTYDR#7[ONCCMC&P(WY26,J=,C*NC#A_,I5!TO4"PPA2&"L#0?1G 9>0I@9)\WC> M@'KEG,9PM[Q%O[;.:V=&1,(E3W_11,VZ7MM#"4Q(GJH[OOP&&X@9Q[E4/-L8ZWI&6?$E]\U"[!B$X1Z#<&,06M[%1);E%5$D[@B^1,*, MUFBF8%VUUIH<94:5>R5T+]5V*NX3]H1N.&&H-Q4 >KV51$=7H A-)?!!A"!F MV8$[OM*S&1M_Q*N\%\CA'F0+U\>HI0$)X@A M(V[D6*AFR;#I1+R#!4\7E$W1I8"$*K-0-#4,'X>0C4#42NO$?*.TK9)QZZ#; ML/4.7-LEU .:!]?ZCO=2_Z6!X7C(\=R+>DG5QF?$)NJ:,L+'="UPJ64?O -4Y M":.]IP0'U>T:.%F\W'L4I'/WN<'>*"G>"07XH!MP W=@NF%%-W2N[8 IT+@* MP4KG*+)VUVT@FCNZXN9Y:[^R5=[1 ISM#S M5KI52,'N&/!8I#L7=Y#D F4,L!OZG%_]@-:?@WK&T2MYG>$:5]#M%YR)>T0)7X0(?-E[@]P@8N(H8'W%OT7>]JM,N5$KK[^3 &<<@IC;-EVALLJ0 8M%RY,RZ=$T%@J^%.V1(Q)0$B=UB+72+ZU0TVXD-4)>QTU]0 M2P,$% @ SX8I65+TK@&ULK5;,;;MLX$/V5@;K8;8$FDB7;\69M ;;;HBT:P$BV[4/1!UH: M641$4B5IN_[[#BE%.V<5HP]YL7F9.7/FPAE-]TK?FQ+1PD]123,+2FOKZS T M68F"F4M5HZ2;0FG!+&WU)C2U1I9[)5&%<12-0\&X#.*I/UOI=*JVMN(25QK, M5@BF#PNLU'X6#(*'@UN^:*;T[" -IS39XA_9SO=*I"SN4G N4ABL)&HM9,!]<M+R=.W@M\X;@W1VMPGJR5NG>;#_DLB!PAK#"S#H'1WPZ76%4.B&C\.#&#SJ13 M/%X_H+_SOI,O:V9PJ.JO/+?E+)@S&D&/!MI6]5?OWV/HS05F*..URX%Y1?"SY-; MQL4.]3?2>0/",&43*.9 MAI8X.\MAUO),/SB)_@-8KA1TI8&WLH<\U. D)SM/(X?/%[$9Q$_;N4E)-%K MB*.XV$-H^?OJR1DZ29> Q.,E3R7 !>9B0968PU()>IV&^0*?.\WD!NG%6%@? MX%ANQ0[^>+YG.H=OGP@2/E@4YGM?@!O[PW[[KDMVQ7"_;I=E M.)Z&NV-W>H623NB$YJBC.3I+<]X^E$QI3>VJR6:FL"AXQEW:B'R-J.E,U$SR M_F?1V)B<,$N&C^CW" <5Q/_UQ1W]\EOXM_<7A48$+BU2%BUH9K&/8P,TB$[L M1\/Z1'-?KDD>B+05QW3J[_,E]08.,T!^!>UZ.-W7CV& S)M8!"!.%I,/(2< M'?K2L7P6J!,O)YV7D^?*Q^3_U?PH$^&PO=V]R:W-H965T,&//@S\\W/ M@\V>RY>).9H@*OA?^/8]U@D-C+^$Y]+^PK9>ZSF0E%+QHC;6! 5E54N^UT(<&(3\"8.@ M-@@L=Q7(4KXABL03P;<@S&KMS71LJM9:PU%F=N5&"?V5:CL5WRB>W&4\3U'(M/^'MMY*3>X!7;U 1FDLXA_G-;26= _O#:C%'8L\ 2!&L,MXPJ"5^NL5B@^ HR M(P(E4 ;_9KR4A*5RXBJ-:@*Z28TUJ["'$UA^ ->R.) M/7F70A*V0C#6SNX7#=G-S;Z^)'W5T=V_2.[?I?W^)_2;"_PY4XW?<6ETKM+V>H,%KBB MC.FNOB*Y/1L_6H6M\J@B13:2>38V\3CT)^ZF!6_0X TZ\3[;ZZ<5)1L4^CF! ME=9<04H4PI)0 1N2E]@.NC\,;;!5W-$! [*#G1>VT44,,/4G,LPI7XW?)%AW) MY@>*#83O)L"$9/HMN>[YNM89':D4][P3CJ&$_EGWGJC9!N5C@M4^'RCF#\,3+ =_,?ZS M:-80=@M61WMX(_W1"D/]P(JJ=JH&BJ]MO;+@2E<_MIOI>A.%:"_+SE7NX$9]T%2P\4]02P,$ M% @ SX8I6-5W7![W P U@T !D !X;"]W;W)K&ULK9=M;]LV$,>_RD$+M@1(K <_9[8!)^G0#LL6-,OZ8N@+6CK;1"11 M)2D[!OKA>Y0426DDI=GRQB(I\NYW?QJ)YU&POY+W:(FIXB,)8S:VMULFY;2M_MBQ%3/9%@3&_60D9,4U=N;)5(9$&V* IMSW%&=L1X;"UFV=B-7,Q$JD,>XXT$ ME481DX<+#,5^,KG6X\!'OMEJ,V O9@G;X"WJN^1&4L\NK00\PEAQ$8/$]=Q. MNN<7[M@LR&,\PW&O:FTPH:R$N#>=#\'<<@P1ANAK8X+18X>7&(;&$G%*8Q. MI4^SL-Y^M/Y,%CP%LV(*+T7XB0=Z.[RP"&AI[O@A5]@O[M8JYC@9\3+),B,1%$/,Z?[*$0HK9@T+,.*Q09X&7?N*=.\8IHM9E+L09K99,TT MLE"SU03*8 .OW&I);SFMTXM;+?S[K0@#E.H7>/H&0\5G$'V'D1B M)#RA_E]92\%[# /X]QJC%P7'1R?UB/Y'AZ=^J74_\]1OT]H8.KN@'K@4D2TL13+4G,I)8LW M2,FN876 ^KP;=LB&EWLF2?_R"1\'T!BISTW:Y?X'S?[-!C]7"?-Q;M$.5BAW M:"U^_LD=.;]V1#2NQIEKLR'9;=P^]YP9N\. (/0Z14\).>&20NC2,O1,N[/A MT&E&&9Q>SYP]MW,)17UR.XO'8KG92-PPC53 M>1T+/-AQ\(4Z]!&[D;P MW/:RGK:NUR)R57#<5U:<%1CWS2&,4] 73M*I2,G>9.D_2[.RP"&AI[O@A5]@O[M8JYC@9\3+),B,1%$/,Z?[*$0HK9@T+,.*Q09X&7?N**.\8IHM9E+L09K99,TT MLE"SU03*8 .OW&I);SFMTXM;+?S[K0@#E.H7>/H&0\5G$'V'D1B M)#RA_E]92\%[# /X]QJC%P7'1R?UB/Y'AZ=^J74_\]1OT]H8.KN@'K@4D2TL13+4G,I)8LW M2,FN876 ^KP;=LB&EWLF2?_R"1\'T!BISTW:Y?X'S?[-!C]7"?-Q;M$.5BAW M:"U^_LD=.;]V1#2NQIEKLR'9;=P^]YP9N\. (/0Z14\).>&20NC2,O1,N[/A MT&E&&9Q>SYP]MW,)17UR.XO'8KG92-PPC53 M>1T+/-AQ\(4Z]!&[D;P MW/:RGK:NUR)R57#<5U:<%1CWS2&,4] 73M*I2,G>9.D_2[.RP"&AI[O@A5]@O[M8JYC@9\3+),B,1%$/,Z?[*$0HK9@T+,.*Q09X&7?N*=

#@Y,T)ETP;B1:5ZR)SH4U/&PO=V]R M:W-H965T0VF35,JE5 MU:[,P[0'!VZ"56,SVR3IOGZV(8RNE',57L V]QR?W:I4AB M7BE*&%P*)*NBP.+N!"C?3)V1LUNX(JM!GPEL)&=,3).%IS?FLE9-G4\ (P@HI,HP8/U:PPPH 41: MQL^&TVFW ,#N>,=^:KUK+PLL8<,I Y*I?.H<.BB#):ZHNN*,3]#X&1N^E% I MGVA3QX:!@J)**EXT8*V@(*Q^XVV3APY@%#'T"!\N S<@? 00-(# &JV565MS MK' 2" [Y!PD1K C.PN,%H[88P*:,# >XM\SP][!,V>#P\&Y 1M\@+ + %SR9/#0C,J5<5@+0]^.% M5$+ GS Z4E8SAOV,YLX>R1*C,'7TI90@UN D;UZ (N]#G]W 1',/? B.#X?8 MDPM=8O1] 2$@0TJG@!*\ (.)2HNS[.= ?8>Y\7NNFNH)RR,NF'W MI(Y,]>- !J3=,0,I7C/QJI"Z P9(HV:>TIHHZ$D+ L$?JX)8OS'W4&HHU! M5M5ED#"TQK3"=4VDNBACED*2K^B9O@9W2]&O2>MK\L1!I2!7"6+VE$HNB?'5 M>TR3!W]*$ 0/W0SN]ZJNW$Z=+4"L;/N1* 454W7);52;#G=L"[O[)[QNC^=8 MK B3B,)20[V#B78BZI933Q0O;=5><*5[@!WFNDN#, 'Z^Y)SM9N8#=]^G P& M4$L#!!0 (,^&*5D3+'Q!2 , 'L* 9 >&PO=V]R:W-H965T;PG"$YG-5>JA^Z!##DH>)"K[W2F/K2]W56 M0D7UN:Q!X$PA544 =M7.U[4"FCNGBOM1$"1 ^19GPTI4,NU7I2C:&,P&WBNBF M]JC2]PJXW*^]T'L<^,)V1,$#?
KJJZ0[NP'RM,Q7V !XE9Q4(S:0@"HJU]RZ\ MW(2!=7 6WQCL]4&,6"E,*7 8SE YV@LL(^"0&0M!\7"1 MK-%&5ITS,JB8:/ TH0O$@4.8G'"(.H=HZ# [X1!W#K$3VC)SL]ZIH>E*R3U1
MUAK1,;,/%QGFC&B;L MX9A,,,_4SZ$3 &FKRZ!D,9U^2,;&152P'",*(+PNT\ M@0<\-AI>X_37NVORZN5K\I(P0?XN9:.IR/7*.TC&0OI9M_!5NW!T8N$P(1^D M,*4F[T4,^5, 'U7T4J)'*5?
1).*1IR3.'A#HB":C1#:_`W>().W$ M?JY!4@FM9&-O.A,9,S"=V>1H2B 5[F&C7)1L%I"#N\$9W3+.#(/1#+H\ MWK3%(AKL[)A1$([O[44O[N+YQ16#D_L+<1=`O*.HJ.W8YM3U"H.?
#UXPJR.&NN0[4.;(++XNLG6F7PD)54[,!),Y7(+6>[DT>Z6 -)20W3Q(C),#E/ M!E+|@<W4&HHU -(31,Y_!?K2OH ZYNF$P2F4K*U<> _(1HR[)5.T$*BK M0,C@?
(&45%OIM!TC:UPE%B7=\>/9^D[,XB#D5[4'T.A;GG&U#/9:%U=AJ#0[MR*FZ% 5P=4/EY#)@[+ =/)SZSW5[;$^%J4= =W(/^4MQ),PKK+"G+(@2LF.)*P708 MXZMK$MN
ZHX_&\Q4ZQC9I:R% ^&H'OZ,+(+)$D %&VQ34?#$ >\@RF\EP_'.* M&M1SVL#V5/\V#?7BS6+65,%[D?W)4KU?!K_I;"E9:8 B\,O<%!0!;@1F:K^ MHL/QWB0)T*0246N2G8$.0,W[\I.A6@%$.()(*<
4G$?)ZHH,ZBFJX44!R3M MW2:,/.B66D4,.,,MMW*OI,G*3)Q>?02S)(7>WH"F+%/H MU274JFF3DKMBBS MUU'&Z)IEU,[5"T* 74+ ^1KDWR["WDSV M2;A2!=W ,C _=07R 8+5CS @)/JIAW-<UC][
B49PLP@<'U:2FFKP6E3X(%]4Q2]*BPLE\[*:*.ZKXU:CV M$IS5BAU M^5XVI93 W34ACM_O+/+ ,K&9SI[A+C@?3SC#L]L0GS%:62 ^VW]@7'*.S"@ MT 4G.K/5X<,?
N%_@3ZF@MCKS"6KZ7@KK,QW$/56!OW-WLXE:>7X*Z /9H@C;M) MO[N'0 UH1[H^OŸC$GOD; MG9 ^G3\KQ@OJC70 /B:>EVW2"]P,$ CW]#;B>, >>:Q#&D.3LPSJ4F,[96UO M0O#XOT]UV-
J8ṼDW^ +94[QI69:VNBHLNI"92'?? QH$51[5770IN=,W6X!YJ" MM#>8ZULA]+/,;G K_UZL @502P,$% @ SX8I61DF?,1# @ 8 !D M !X,'JW,W)K&ULK91K;YLP%(,_BL6D:9.JF !) MNPZ0VD33-
NT2I=OZV8$3L&IL9IO0 /O9Aj!$HEFD[0OX*76]2W&*BNA(FHB:N!F9RMD1,29R@*K6@+)G:AB,/#],:X(Y5X. MN[653&/1.$8YK"123541N;\)MK$FWJ'A34M2FT7B_0@]S\SZ
M98(IJT1M%SN[JE#6*"VJ7FQN4%'>OK,$32A3Z!N1DMC, MOH\O OXV"F>]UWWC%;S@:]GA$Q3Z5RCP@4V$OKA<'I[*L,$:T((!+7!^X5FT M-28.?FLA*^K0+?=KQMVA[RWS-
(/22.70[J-V& M[6J#NL[3\.#LS&\$0])?,W3#>#Q%M^>0W &O;.ENHK?V!"ZVD:IJY7:C/(,.Z0#V?,28?%WK0+CZLHO)02P,$ M% @ SX8I6>"H-D2Z P DQ$!D
!X,"]W;W)K&ULM5C;,NLV$/P50@6*%DBMF^U<:.AN(E0[3% T0)+T\!'U@1++7%1B)5 MDK+/^?N2E"Q9KL0F@?(2BY<9<89+99>+/>,O(@60Z$N>4,%T4BF!+*]<5<0HY M%A 6
%4CA6\9S+%63;UU1<,") >69&WC>W,TQHR#:5NL=+0]4V?+7<;8&\06 OCIZ1EO+,V(MNW"9+Q],K@@QBJ2FP^ME!!%FFF=0Z_JE)G>:= M&GC\?&#_9,0K,<]80,2R/TDBTZ5SX. $-
KC,Y /;_PRUH)GFBUDFS%^TK^=Z M#HI+(5E>@]4*^ ^0 @K 'A*6 Z)C6@*EQI]B M?
+C!$j\6G.T1U[,5FWXP9AJTDD^HWO='R=4H43BY>B1,2C8DQE2BS\"V'!R*#*B&K>TBC2]8]_=@,0D$^@'=$P2UT#QO1IX@!W0$M . M.)RJN'I!3W>0/P/_2PTVKX@8C8%*7O$^$-
%.6[A2B=1++=>.:4%0)"@8$^0&2 M8U2F OU$$TBZ!*YR#[$H.%@4!5;&7THZ0:%WA@(OF/8LZ,;U\ "RG+ #0$=#P M30?X2F,%^J3.2N.?L+=]E=.?E2M1X!B6COIL". [<%;??N//O1_[E(YUM]
M;71/#7LXH+N.I3-TA_]FO(V>!U_51'0K(1>]!DS" & DLHX!L\.F77CN\>$ MZV-2 -=Z@/=L]BUG>[0[[6K ET:D/ZGL5MYDYD*^]VQ#7V3PEDSJ2-OWLB; MV^4= O3:&L]6DK=NYTAD';WGC=
[S#XGG\S$-&(FL8\!%8\#%N/%LIQN(YXN> M4 UF)_%L97ZG#9>-#9>OB_NU->ZM)&_=]\'(.GI]KTTVO ^)_)IV)_&8NN: M<)1W^>-&___P#81_C>K&OQ^>Q+^=^{U>!*T?P>N.0&1/_*PL;]
[_D=BZFMLL MS@_YA",FM"_Q=8UH4W!?&O"]{Y#8.<,.@2CYH UVX[12D]^?)W<=?O:?,BW M)T1*S"V-LS(!T8,']5%IMCXSU=G1Z2$4R130AH@89^@K8(Y 5T%(%2'0U#0
M0H63OAUWCRI/1;8U%,Q ,2NIK%+[IK>Y)5B,VOBD/]*W!SW]U_[L*[]]]O^, MS 6(N7!PVU=7UQ5WF&\)%2B#C5]&-SE7"2NO;@"]AF2%J8F?F50NF,<4<)< M3U#C&\,DH:%?T S#K/X%4$L#!!0
(-,^&*5D$(G+@0, &\2 9 M>&PO=V]R:W-H965T8#"FT7 MD]>V>UH*E54_LPV@>37,#,Q,[8!F;_=I.< -+'ZW,"\2.[(?N2?1S1UL M&'\12P")?A4Y%<-
@*65Y&X8B74*!Q24K@:H[<\8++ 60+T)1/&3#(-(G M@AQ2J2&P^EO#!/)<(ZES_*Q! [NG#MR]WJ)_-N05F1D6,&Y7R23RV%P': , MYGB5RRG;_ DUH2N-E()K5"TQ=&&Q.MV!"JT_@LN;I+5)P<
M/9,%)7.28BK1'\ 6')=+DEZ@B=D:.,(T0\^KLLR)&CS0RC@Z ;_=@\0D%^@C MNDM3M)2J+RF0 9XED-J=N#BP^Z"-,/@QR,4,^!]]MVLPFC*5#)]QVF1+S8 M98 0*KKZT&%:4QM7U)(CU.
(&/3(JEP)HAES;8(2O4BC2K9BC1,GXI<5O42= MZ (E4=(}<*#)Z>$=QW$Z G<=@e]<]@F=ENW.JY 31KXE;4>(4AH%Z#PC@:PA&_M[] %O>CW0PP]@;7X=BW?KD'O'.$[A370%5R@1_P/XXUK?
GQ5"]&##A$(<%*#K M4P!/@"T!KJP 5^Z$MQX/KAZ/"U0"UW/JE7N(>H5W8_#T&WT]BBZ3WB!<[U)R M;OI&2CU+J7>.A\=.#SM7IM"3V MOGW+MW\6#_=]"N)K"7 M17@VK.'KP]X M.+[.\
[!STS=2NK&4,D[S\,3I82?(.U/H":S%.XZ:HB$ZBXMK6$\.^$)KB[!3 M.<6>G>P&?#7]^-"#D=@'HTTK:6@E![GYWEU[.5%>S<436IMS4TC%G?XV6MM MY0NM+4)37<7.VN4M?
O9.6=5H)_JYJ9GB_R#:MLG\Y:SIRJHYC*.FBINBJ]X M=QX_>ZVS?*&U16@<A9Q[S%SUZKK!MS\][=@YW/MU5AA:FHR&0^5RN/DSM MK.V.W)E>P=[\6'=33$N@@:E.,8^3+#0=5*
(>Y@HPN^\j;O.IN5 /)2M,@F#&I M,&(NEX SX'}!NC]G3&X'>@/,8QK]!U!+ P04 " #/ABE0RO4@6H1Q M%%V$ ->,R2!,_=Z?31+56<(EW&DQ,UTS_G]%0FVDP"K83"UY6UDV$:=*P$I=H
M[YL[35$XL.2\1FFXD]"QF 97H\OYQ.WW&[YQW)B=,3@G*Z4>7'"33X/("4*! MF74,C'YKG*,0CHAD .HY@^%(!]P=,]D >N D9<4,SI7XSC ,38-W >18L%;8 MA=I\QM[/N>/+E##^"YM^;Q1
UAJKZAY,"FHNNS][/.P QA=' #$/2!^#I@< M (Q[P-@;[91Y6]?,LC31:@/:[28V_"Y\6ARPZ6[Q:75M,I\9)],E+R4O>,.D MA4^H2LV:BF>G,/=`H9P8R>S?N DZNT3(N=#'QE6C-W&:.A#=PO
MK^'DY>LDM"3.'1%FO9!9)R0^(&04PZV2MC+P0>:8/R4(R=5@+=Y.F\5'&,^T-M\@S&T2G$43S9(VC^[_#Q$3GC(=-CSS<^E&DLZ?5,6&"CM.6RA!}7*V,U/>2? M^]+5L4WVL[GBOC0 RW
:4/4:U&L,TE/K M,J4LE9(?5M1G4;L-M%XH9,>!.V#HW.D?4$L#!!0 (,^&*5DBB6VR*P, M $P2 _>&POCH[=Z>5^_,0!IR0.BIZ_0/2L8RJ4V:&8?/HR^>?$,>F+76DW _@*>>(Q
M1NL':#;+A@D=1XE?U,1D"B4WNY,0\[#]M&31/15#,J;'3S0'5D%+ +E8^W(/ M5 FE(V/+P],K0J1^\'#7]Z!B&IV2225=,! 1 YTTP_ >=0\,<8D3LT4LF[:U?\BK_&K'S?2GS+SR[?
RO{CH,FDXO#]]B35PSL@V;M;F L{]_VD^?70^'L,\ M]8-(^^7T48YGA9^Q^V!YPIS,7N&99EF2I"FVHN-QT,$86[*NQS M$P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/(7-
>=I3W;+T]!,X"O.DQQ M0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%I!%R=.B':5 'KK6S SA@7:B<%(K7]@4_)#BWKZ<,P[9G,3R1I,2 M/1P/VO>E&+!**EG)WV)Q/-
@;,+O6]]^TD;^U(>Y'B0[OD++J6QKOU$>WWN&>^$ _#VJ';Z5/S4+$U2>!F.CB',&!<,P48F(6B]EC'10S@YB8A6)B M^^&8^Q 3LU!,,"$<\P!B8A:*]>,@!/.Z7;!XQL0L%).GT3#, "Y 8A9*B"V$
M8*H,L$LE.S00M9#XB)62@E MWU&$%ZA>TL6/Y1 3LU!*;*W,/_)V 47B(E9*"6VT'N8$[$4IKN)$+ 01FRA M]S"O1*']1!YB8A,*B"WT;J,KXT'AFE"&62@CME _YG."$V)B%L](+?2TV@N6
MA'2UT:H_O028F(6RH@M]!,S:W>UD4Z*UYB8A3]B"[W&[,UC9YB,_ÑHP"%U& MAU/ # W13!T&H9APJIEA LIVNBD!3C4S3$ 9=1Bs8L*IYCXFH/U60,/VP ,J M:"&64HG%A,^%+XN98=@?
NF'Q<3J>AW6U\?N1UT/ MFWTY<.#VY7SY%GVN[IK-N_KM2R7'K=W\^HGI_N9RY>/[OR/Q/ M[?:P*3 ,S>]3.8___&%S_:?OW85_*6"U>FWY7QG55?QQONX?ZNDD/E\G5XN5M M7?
4O,ZF[YPX2")+Y@S($Y?F#%()T_B"#(]L_R'"(YP]*"(KY@U80M)H_Z!&" M'N&?7.!'KGRF4#OC'IG KTSZIT)],ZH=R,06U%O)=!,46\ET%M1,R706U%O)=!; M)R^[":?16U%L)]%,46PGT5M1,"?
16U%L)]%,46PCT M3,"/0VU-L(J#:4VPCT M-M3,"/0YU-L(+,)QTH"O0WU-@*]#?4V KT-]38"O0WU-@*]'25V KT=]78" MO1WU=@*]'25V KT=]78"O1WU=@*]?
*S"8'>CGH[@=Z.>CN!WHYZ.X'>@7H' M@=Z!>@>!WH%Z!X'>@7H'@=Z!>@>!WH%Z!X'>@7H'@=XQ^5F00.] O8_[T"] M@T#O%>]]^DZ]A_'S6(9,S]<:K_^=5(^7<\OM\M2EUTZ\7ZRN.-?
W%!7],)%C>M_&%$V,-L9%O,")KFE49/8L@U3WGZ<%) 8,16H M2',VC5K;]]SX2M^JE[^>_]7%?NC'M*ZV.8=OC*5F2X+M0\TEI6-CX/+Y6N\ M9\$U.W=/3*Q6AC5~^S#3F99Y]5%>7-[1Q#WU>?-
^7GU/GQW45]4_5XQ]P<XIT>_6,3 =3ZYF$H1 ^H4(KDV;8GRT>'HF?'DW.Y M83I\\I/SYS+' LO.V^A#*A.+]/FXEY%,IY>A%**8N^.O^)8R1-2C1-NZ7V M@JGE>G_[N)OGD=C\,/.V.W\[XM?XG^Q
@?4B0/A1('QJD#P/2AP7IXQRDCPN0 M/O@*I1$443D*J1S%5(Z"*D=1E:.PRE%&UL4$L! A0#% @ SX8I67L&OC;O *P(M !$ (!KP &1O8U!R,W!S+V-O&UL4$L! A0#% M @ SX8I69E&PO=V]R:W-H965T&UL4$L! A0#% M @ SX8I64CKZ5E+!@ ZQD !@ ("!2! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ SX8I60C>HL,Y!0 M[AT'!@ ("!9Q\ 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ SX8I6<>NW4%- @ DP8 !@ M ("!F"\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SX8I62&Y!>O4" 3Q< M !D ("!V6X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
SX8I66X@V2CF @ 7P8 !D M ("!O8P 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ SX8I69R)7]-+!@ > X !D ("!SYP 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ SX8I62])
MD$+5'0 .6$!D ("!6.L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SX8I65DM, OV!P >Q@ !D M ("!E=('AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ SX8I67.R'Y%!0 N1$!D ("! M].0
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ SX8I66J|%?@ ? N@4 !D ("!5 ('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SX8I62 S3B+/ M @ F@D !D ("!9 L 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ SX8I6;E(R."L @ "0< !D M ("!X ,! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ SX8I68?848/! @ Q@8 !D ("!W0X! M 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ MSX8I64)6$KN7 @ J08 !D ("!,Q@! 'AL+W=O[NT# !C$@ &0 @(&H M) $ >&PO=V]R:W-H965T&UL4$L! A0#% @ SX8I6>TRQ(,G @ PP< !D M ("!KRL! 'AL+W=O,Z\,8# "[#0 &0 @('-
+@$ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ SX8I69CE:%V, @ ! ("! #8! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SX8I M6:P9*+#G @ X < !D ("!P#X! 'AL+W=O00$
>&PO=V]R:W-H965T&UL4$L! A0#% @ SX8I65+TK@&PO=V]R:W-H965T M]P_ -8 -9 "-@110 0!X,"]W;W)K&UL4$L! A0#% @ SX8I69:ZH[.O @ D 8 !D M ("!0E0! 'AL+W=O&PO=V]R:W-H965T
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H965T&UL4$L! A0#% @ SX8I65NO-O:M @ X < !D M ("!7G$! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ SX8I6?#GI@61 @ DP8 !D ("! MHGP! 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% M @ SX8I6&PO=V]R:W-H965T&UL4$L! A0#% @ SX8I6>"H-D2Z M P DQ$!D ("!MH\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SX8I62*),;(K P 3!(T M (!!)H! 'AL+W-
T>6QE&PO=V]R M:V)O:VLN>&UL4$L! A0#% @ SX8I6;3%"JYH @ 1R\ !H M (!'Z0! 'AL+U]R96QS+W=O XML 102 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Rendererr 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 103 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 { 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 105 FilingSummary.xml IDEA: XBRL
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against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r7", "r297", "r304", "r729"] }, "LTRX_AmortizationOfManufacturingProfitInAcquiredInventoryAssociatedWithAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://lantronix.com/20240630", "localname": "AmortizationOfManufacturingProfitInAcquiredInventoryAssociatedWithAcquisitions", "crdr": "debit", "calculation": { "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://lantronix.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Amortization of manufacturing profit in acquired inventory associated with acquisitions" } } }, "auth_ref": [] }, "us-gaap_AmortizationOfValueOfBusinessAcquiredVOBA": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfValueOfBusinessAcquiredVOBA", "crdr": "debit", "presentation": ["http://lantronix.com/role/AcquisitionDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Amortization expense", "documentation": "The adjustment that represents the periodic charge against earnings to reduce the value of business acquired (VOBA) over the expected life of the underlying insurance contracts. VOBA reflects the estimated fair value of a life insurance business in force and represents the portion of the cost to acquire the business that is allocated to the value of the right to receive future cash flows from insurance contracts existing at the date of acquisition. Such value is the present value of the actuarially determined projected cash flows for the acquired policies. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } } }, "auth_ref": ["r7"] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": ["r813"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://lantronix.com/role/SupplementalFinancialInformationDetails-AntidilutiveSecurities"], "lang": { "en-us": { "role": { "label": "Common stock 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combination." } } }, "auth_ref": [ "r51" ] }, "us-gaap_BusinessCombinationsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the
identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An
entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest
in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": [ "r136", "r137", "r138", "r139" ] }, "country_CA": { "xbrltype": "domainItemType", "nsuri":
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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": [ "r23", "r191", "r706" ] }, "us-
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of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the
nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the
classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents
approximates fair value." } } }, "auth_ref": [ "r24" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri":
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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." } } },
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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r2", "r101" ] }, "LTRX_CashPaidIncludingInitialWorkingCapitalAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://lantronix.com/20240630", "localname": "CashPaidIncludingInitialWorkingCapitalAdjustments", "crdr": "credit", "presentation": [ "http://lantronix.com/role/AcquisitionDetails-purchaseConsideration" ], "lang": { "en-us": { "role": { "label": "Cash paid, including initial working capital adjustments" } } }, "auth_ref": [] }, "LTRX_ChangeInUncertainTaxBenefitsPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://lantronix.com/20240630", "localname": "ChangeInUncertainTaxBenefitsPeriodIncreaseDecrease", "crdr": "debit", "presentation": [ 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to all other stock of the issuer." } } }, "auth_ref": [ "r777", "r778", "r779", "r781", "r782", "r783", "r784", "r896", "r897", "r899", "r983", "r1036", "r1038" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://lantronix.com/role/ConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r77" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [ "http://lantronix.com/role/ConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r77", "r629" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://lantronix.com/role/ConsolidatedBalanceSheetsParenthetical" ], "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": [ "r77" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://lantronix.com/role/ConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r77", "r576", "r760" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r845" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": [ "r844" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { 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Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": [ "http://lantronix.com/role/RevenueDetails-ChangesInDeferredRevenue" ], "lang": { "en-us": { "role": { "periodStartLabel": "Deferred revenue beginning balance", "periodEndLabel": "Deferred revenue ending balance", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": [ "r384", "r385", "r397" ] }, "us-gaap_ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized", "crdr": "credit", "presentation": [ "http://lantronix.com/role/RevenueDetails-ChangesInDeferredRevenue" ], "lang": { "en-us": { "role": { "label": "New performance obligations", "documentation": "Amount of revenue recognized arising from contract liability from change in timeframe for performance obligation to be satisfied." } } }, "auth_ref": [ "r736" ] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": [ "http://lantronix.com/role/RevenueDetails-ChangesInDeferredRevenue" ], "lang": { "en-us": { "role": { "negatedLabel": "Less: non-current portion of deferred revenue", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r384", "r385", "r397" ] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": [ "http://lantronix.com/role/RevenueDetails-ChangesInDeferredRevenue" ], "lang": { "en-us": { "role": { "label": "Current portion ending balance", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": [ "r384", "r385", "r397" ] }, "us-gaap_ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod", "crdr": "credit", "presentation": [ "http://lantronix.com/role/RevenueDetails-ChangesInDeferredRevenue" ], "lang": { "en-us": { "role": { "label": "Recognition of revenue as a result of satisfying performance obligations",
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Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r881", "r895", "r981" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://lantronix.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentForeignTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentForeignTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://lantronix.com/role/IncomeTaxesDetails-IncomeTaxProvision": { "parentTag": "us-gaap_CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://lantronix.com/role/IncomeTaxesDetails-IncomeTaxProvision" ], "lang": { "en-us": { "role": { "label": "Foreign", "documentation": "Amount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r881", "r895" ] }, "us-gaap_CurrentIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://lantronix.com/role/IncomeTaxesDetails-IncomeTaxProvision": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://lantronix.com/role/IncomeTaxesDetails-IncomeTaxProvision" ], "lang": { "en-us": { "role": { "totalLabel": "Total Current taxes", "label": "Current Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations." } } }, "auth_ref": [ "r458", "r895" ] }, "us-gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract", "presentation": [ "http://lantronix.com/role/IncomeTaxesDetails-IncomeTaxProvision" ], "lang": { "en-us": { "role": { "label": "Current:" } } }, "auth_ref": [] }, "us-gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://lantronix.com/role/IncomeTaxesDetails-IncomeTaxProvision": { "parentTag": "us-gaap_CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://lantronix.com/role/IncomeTaxesDetails-IncomeTaxProvision" ], "lang": { "en-us": { "role": { "label": "State", "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r881", "r895", "r981" ] }, "LTRX_CustomerAMember": { "xbrltype": "domainItemType", "nsuri": "http://lantronix.com/20240630", "localname": "CustomerAMember", "presentation": [ "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-AccountsReceivableCustomers", "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-SignificantCustomers" ], "lang": { "en-us": { "role": { "label": "Customer A [Member]" } } }, "auth_ref": [] }, "LTRX_CustomerBMember": { "xbrltype": "domainItemType", "nsuri": "http://lantronix.com/20240630", "localname": "CustomerBMember", "presentation": [ "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-AccountsReceivableCustomers", "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-SignificantCustomers" ], "lang": { "en-us": { "role": { "label": "Customer B [Member]" } } }, "auth_ref": [] }, "LTRX_CustomerCMember": { "xbrltype": "domainItemType", "nsuri": "http://lantronix.com/20240630", "localname": "CustomerCMember", "presentation": [ "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-AccountsReceivableCustomers", "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-SignificantCustomers" ], "lang": { "en-us": { "role": { "label": "Customer C [Member]" } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": [ "http://lantronix.com/role/RevenueDetails-PercentageOfTotalNetRevenue", "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-AccountsReceivableCustomers", "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-SignificantCustomers" ], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r106", "r283" ] }, "LTRX_CustomerDMember": { "xbrltype": "domainItemType", "nsuri": "http://lantronix.com/20240630", "localname": "CustomerDMember", "presentation": [ "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-AccountsReceivableCustomers" ], "lang": { "en-us": { "role": { "label": "Customer D [Member]" } } }, "auth_ref": [] }, "LTRX_CustomerDepositsAndRefunds": { "xbrltype": "monetaryItemType", "nsuri": "http://lantronix.com/20240630", "localname": "CustomerDepositsAndRefunds", "crdr": "credit", "calculation": { "http://lantronix.com/role/SupplementalFinancialInformationDetails-OtherLiabilities": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://lantronix.com/role/SupplementalFinancialInformationDetails-OtherLiabilities" ], "lang": { "en-us": { "role": { "label": "Customer deposits and refunds" } } }, "auth_ref": [] }, "LTRX_CustomerEMember": { "xbrltype": "domainItemType", "nsuri": "http://lantronix.com/20240630", "localname": "CustomerEMember", "presentation": [ "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-AccountsReceivableCustomers" ], "lang": { "en-us": { "role": { "label": "Customer E [Member]" } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [ "http://lantronix.com/role/AcquisitionDetails-estimatedUsefulLives", "http://lantronix.com/role/SupplementalFinancialInformationDetails-IntangibleAssets" ], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": [ "r57", "r921", "r922", "r923", "r924", "r926", "r928", "r930", "r931" ] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": [ "http://lantronix.com/role/BankLoanAgreements" ], "lang": { "en-us": { "role": { "label": "Bank Loan Agreements", "documentation": "The entire disclosure for information about short term and long term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r117", "r222", "r313", "r314", "r315", "r316", "r317", "r330", "r331", "r341", "r347", "r348", "r349", "r350", "r351", "r352", "r357", "r364", "r365", "r367", "r508" ] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": [ "http://lantronix.com/role/BankLoanAgreementsDetails-SummarizesOurOutstandingDebt" ], "lang": { "en-us": { "role": { "label": "Net Carrying amount of debt", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. 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Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r895", "r980", "r981" ] }, "us-gaap_DeferredTaxAssetsGoodwillAndIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsGoodwillAndIntangibleAssets", "crdr": "debit", "calculation": { "http://lantronix.com/role/IncomeTaxesDetails-DeferredTaxAssets": { "parentTag": "us-gaap_DeferredTaxAssetsGross", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://lantronix.com/role/IncomeTaxesDetails-DeferredTaxAssets" ], "lang": { "en-us": { "role": { "label": "Identified intangibles", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from intangible assets including goodwill." } } }, "auth_ref": [ "r978" ] }, "us-gaap_DeferredTaxAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsGross", "crdr": "debit", "calculation": { "http://lantronix.com/role/IncomeTaxesDetails-DeferredTaxAssets": { "parentTag": "us-gaap_DeferredTaxAssetsNet", "weight": 1.0,
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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://lantronix.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. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": [ "http://lantronix.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": [ "r791" ] }, "us-gaap_EMEAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EMEAMember", "presentation": [ "http://lantronix.com/role/RevenueDetails-RevenueByGeography" ], "lang": { "en-us": { "role": { "label": "EMEA [Member]", "documentation": "Regions of Europe, Middle East and Africa." } } }, "auth_ref": [ "r1040", "r1041", "r1042", "r1043" ] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://lantronix.com/role/ConsolidatedStatementsOfOperations", "http://lantronix.com/role/SupplementalFinancialInformationDetails-NetLossPerShare" ], "lang": { "en-us": { "role": { "label": "Net loss per share - basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r213", "r232", "r233", "r234", "r235", "r236", "r237", "r241", "r243", "r245", "r246", "r247", "r250", "r469", "r476", "r492", "r493", "r569", "r587", "r712" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://lantronix.com/role/ConsolidatedStatementsOfOperations", "http://lantronix.com/role/SupplementalFinancialInformationDetails-NetLossPerShare" ], "lang": { "en-us": { "role": { "label": "Net loss per share - diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": [ "r213", "r232", "r233", "r234", "r235", "r236", "r237", "r243", "r245", "r246", "r247", "r250", "r460", "r476", "r492", "r493", "r569", "r587", "r712" ] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": [ "http://lantronix.com/role/CompanyAndSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Net Income (Loss) Per Share", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive
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items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r29", "r30", "r249"] }, "LTRX_EarnoutConsiderationPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://lantronix.com/20240630", "localname": "EarnoutConsiderationPaid", "crdr": "credit", "calculation": { "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://lantronix.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Earnout consideration paid", "label": "EarnoutConsiderationPaid" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateReconciliationGiltiAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationGiltiAmount", "crdr": "debit", "calculation": { "http://lantronix.com/role/IncomeTaxesDetails-Reconciliation": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://lantronix.com/role/IncomeTaxesDetails-Reconciliation"], "lang": { "en-us": { "role": { "label": "Global intangible low-tax income inclusion", "documentation": "Amount of reported income tax expense from difference to expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operations, attributable to global intangible low-taxed income (GILTI)." } } }, "auth_ref": ["r749", "r972", "r974"] }, "LTRX_EmbeddedIOTSolutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://lantronix.com/20240630", "localname": "EmbeddedIOTSolutionsMember", "presentation": ["http://lantronix.com/role/RevenueDetails-RevenuesByProductLine"], "lang": { "en-us": { "role": { "label": "Embedded IOT Solutions [Member]" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://lantronix.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://lantronix.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued payroll and related expenses", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r68"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://lantronix.com/role/StockholdersEquityDetails-UnrecognizedExpense"], "lang": { "en-us": { "role": { "label": "Unrecognized share-based compensation expense", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r430"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://lantronix.com/role/StockholdersEquityDetailsNarrative", "http://lantronix.com/role/StockholdersEquityTables", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock [Member]", "documentation": "An Employee Stock Purchase Plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r794"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://lantronix.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": ["r790"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://lantronix.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://lantronix.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://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r790"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r876"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://lantronix.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://lantronix.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": ["r790"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://lantronix.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": ["r873"] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r813"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://lantronix.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": ["r790"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://lantronix.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 Exchange Act." } } }, "auth_ref": ["r790"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r790"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r790"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://lantronix.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-14A." } } }, "auth_ref": ["r874"] }, "us-gaap_EntityWideRevenueMajorCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideRevenueMajorCustomerLineItems", "presentation": ["http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-AccountsReceivableCustomers", "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-SignificantCustomers"], "lang": { "en-us": { "role": { "label": "Revenue, Major Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"http://lantronix.com/role/ConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Fair value remeasurement of earnout consideration" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "presentation": [ "http://lantronix.com/role/LeasesDetails-ComponentsOfLeaseExpense" ], "lang": { "en-us": { "role": { "label": "Financing lease interest expense", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": [ "r514", "r519", "r759" ] }, "LTRX_FinanceLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://lantronix.com/20240630", "localname": "FinanceLeaseLiabilities", "crdr": "credit", "presentation": [ "http://lantronix.com/role/LeasesDetails-MaturitiesOfLeaseLiabilities" ], "lang": { "en-us": { "role": { "label": "Finance lease, liability" } } }, "auth_ref": [] }, "LTRX_FinanceLeaseLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://lantronix.com/20240630", "localname": "FinanceLeaseLiabilitiesCurrent", "crdr": "credit", "presentation": [ "http://lantronix.com/role/LeasesDetails-MaturitiesOfLeaseLiabilities" ], "lang": { "en-us": { "role": { "label": "Finance lease liability, current" } } }, "auth_ref": [] }, "LTRX_FinanceLeaseLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://lantronix.com/20240630", "localname": "FinanceLeaseLiabilitiesNoncurrent", "crdr": "credit", "presentation": [ "http://lantronix.com/role/LeasesDetails-MaturitiesOfLeaseLiabilities" ], "lang": { "en-us": { "role": { "label": "Finance lease liability, noncurrent" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [ "http://lantronix.com/role/LeasesDetails-MaturitiesOfLeaseLiabilities" ], "lang": { "en-us": { "role": { "label": "Finance lease liability, to be paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": [ "r525" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": [ "http://lantronix.com/role/LeasesDetails-MaturitiesOfLeaseLiabilities" ], "lang": { "en-us": { "role": { "label": "Finance lease liability to be paid, after year five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r525" ] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [ "http://lantronix.com/role/LeasesDetails-MaturitiesOfLeaseLiabilities" ], "lang": { "en-us": { "role": { "label": "Finance lease liability to be paid, year three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r296", "r303", "r306", "r307", "r309", "r535", "r702", "r729" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [ "http://lantronix.com/role/AcquisitionDetails-estimatedUsefulLives", "http://lantronix.com/role/SupplementalFinancialInformationDetails-IntangibleAssets" ], "lang": { "en-us": { "role": { "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [ "r296", "r298", "r299", "r300", "r302", "r303", "r306", 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": [ "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Loss on disposal of property and equipment", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": [ "r7" ] }, "us-gaap_GeographicDistributionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeographicDistributionAxis", "presentation": [ "http://lantronix.com/role/RevenueDetails-RevenueByGeography" ], "lang": { "en-us": { "role": { "label": "Geographic Distribution [Axis]", "documentation": "Information by geographic distribution of business activity identified as either domestic or foreign. 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assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are
estimated (6) how the fair values of such asset are determined." } } }, "auth_ref": [ "r295", "r308", "r310" ] }, "us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock": { "xbrltype":
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If inventory is carried at cost, this disclosure includes the nature of the cost elements included in inventory and how cost is determined (such as FIFO, LIFO, average). Elements of costs in inventory may include retained costs representing the excess of manufacturing or production costs over the amounts charged to cost of sales or delivered or in-process units, initial tooling or other deferred startup costs." } } }, "auth_ref": [ "r886" ] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://lantronix.com/role/SupplementalFinancialInformationDetails-Inventories": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://lantronix.com/role/SupplementalFinancialInformationDetails-Inventories" ], "lang": { "en-us": { "role": { "label": "Finished goods", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": [ "r111", "r708" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://lantronix.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://lantronix.com/role/SupplementalFinancialInformationDetails-Inventories": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://lantronix.com/role/ConsolidatedBalanceSheets", "http://lantronix.com/role/SupplementalFinancialInformationDetails-Inventories" ], "lang": { "en-us": { "role": { "label": "Inventories, net", "totalLabel": "Inventories, net", "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": [ "r204", "r707", "r760" ] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": [ "http://lantronix.com/role/CompanyAndSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Inventories", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": [ "r157", "r190", "r203", "r290", "r291", "r292", "r533", "r710" ] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://lantronix.com/role/SupplementalFinancialInformationDetails-Inventories": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://lantronix.com/role/SupplementalFinancialInformationDetails-Inventories" ], "lang": { "en-us": { "role": { "label": "Raw materials", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": [ "r111", "r709" ] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "presentation": [ "http://lantronix.com/role/LeasesDetails-ComponentsOfLeaseExpense" ], "lang": { "en-us": { "role": { "label": "Financing lease cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": [ "r518", "r759" ] }, "us-gaap_LeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostAbstract", "presentation": [ "http://lantronix.com/role/LeasesDetails-ComponentsOfLeaseExpense" ], "lang": { "en-us": { "role": { "label": "Components of lease expense" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://lantronix.com/role/LeasesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of components of lease expense", "documentation": "Tabular disclosure of lessee's lease cost. 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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": [ "r16", "r147", "r1001" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://lantronix.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongLivedAssetsByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongLivedAssetsByGeographicAreasTableTextBlock", "presentation": [ "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationTables" ], "lang": { "en-us": { "role": { "label": "Schedule of long-lived assets by geographic areas", "documentation": "Tabular disclosure of long-lived assets, excluding financial instruments, long-term customer relationships of a financial institution, mortgage rights, deferred policy acquisition costs, and deferred tax assets, by geographic areas located in the entity's country of domicile and foreign countries in which the entity holds assets." } } }, "auth_ref": [ "r108" ] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://lantronix.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://lantronix.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Current portion of long-term debt, net", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long term debt classified as current. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r16", "r42", "r933", "r934", "r935" ] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": [ "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-AccountsReceivableCustomers", "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-SignificantCustomers" ], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } }, "auth_ref": [ "r283", "r739", "r770", "r774", "r945", "r1004", "r1008", "r1009", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035" ] }, 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r217" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows" ], "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://lantronix.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 2.0 } }, "presentation": [ "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows" ], "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": [ "r217" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows" ], "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://lantronix.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows" ], "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. 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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r76", "r575", "r760" ] }, "LTRX_PreliminaryEstimatedFairValueOfEarnoutConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://lantronix.com/20240630", "localname": "PreliminaryEstimatedFairValueOfEarnoutConsideration", "crdr": "credit", "presentation": [ "http://lantronix.com/role/AcquisitionDetails-purchaseConsideration" ], "lang": { "en-us": { "role": { "label": "Preliminary estimated fair value of earnout consideration" } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssets", "crdr": "debit", "calculation": { "http://lantronix.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://lantronix.com/role/ConsolidatedBalanceSheets" ], "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": [] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": [ "http://lantronix.com/role/RevenueDetailsNarrative" ], "lang": { "en-us": { "role": { "verboseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r887" ] }, "LTRX_ProFormaNetLossPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://lantronix.com/20240630", "localname": "ProFormaNetLossPerShareAbstract", "presentation": [ "http://lantronix.com/role/AcquisitionDetails-supplementalProFormaData" ], "lang": { "en-us": { "role": { "label": "Pro forma net loss per share:" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net proceeds from issuances of common stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": [ "r4" ] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "calculation": { "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://lantronix.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net proceeds from issuance of debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. 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For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r68", "r940", "r941" ] }, "us-gaap_ProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPayments", "crdr": "debit", "presentation": [ "http://lantronix.com/role/SupplementalFinancialInformationDetails-WarrantyReserve" ], "lang": { "en-us": { "role": { "negatedLabel": "Usage", "label": "Standard and Extended Product Warranty Accrual, Decrease for Payments", "documentation": "Amount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty." } } }, "auth_ref": [ "r328" ] }, "us-gaap_ProductWarrantyAccrualWarrantiesIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualWarrantiesIssued", "crdr": "credit", "presentation": [ "http://lantronix.com/role/SupplementalFinancialInformationDetails-WarrantyReserve" ], "lang": { "en-us": { "role": { "label": "Charged to cost of revenues", "documentation": "Amount of increase in the standard and extended product warranty accrual from warranties issued." } } }, "auth_ref": [ "r329" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://lantronix.com/role/RevenueDetails-PercentageOfTotalNetRevenue", "http://lantronix.com/role/RevenueDetails-RevenuesByProductLine" ], "auth_ref": [ "r279", "r534", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r704", "r737", "r769", "r771", "r772", "r775", "r776", "r938", "r939", "r945", "r1004", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": [ "http://lantronix.com/role/IncomeTaxesDetails-UsAndForeignIncome" ], "lang": { "en-us": { "role": { "label": "Loss before income taxes", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r187", "r207", "r208", "r216", "r224", "r230", "r236", "r239", "r240", "r286", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r469", "r476", "r477", "r480", "r481", "r493", "r500", "r571", "r584", "r613", "r650", "r666", "r667", "r750", "r751", "r786", "r890", "r942" ] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://lantronix.com/role/SupplementalFinancialInformationDetails-PropertyAndEquipment" ], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r8", "r526" ] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": [ "http://lantronix.com/role/SupplementalFinancialInformationDetails-PropertyAndEquipment" ], "lang": { "en-us": { "role": { "label": "Property and equipment, gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. 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The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": [ "http://lantronix.com/role/SignificantGeographicCustomerAndSupplierInformationDetails-LongLivedAssets" ], "lang": { "en-us": { "role": { "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. 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of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": [ "r45" ] }, "us-
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[TA']WKK#KO&DY'.I%/])#,$)_(Y,8B+N@/3 M>)';AAAG_GPTQ2G1[5[3,.'W[.(VN)2H"%H32H__0"CTK$!(J3 WA@K+0A7%=\.NFD*?5VP#22R-LMWZ(N,+4F.&=1K M24!6,U^C*IRR'D8E*+GT<
0*1"QC7C.)>3 7.URJ M?FV-FX4AUNZY7G[1LP: .$65/!62'UR MW&V<.

*+H)NAG).M1B*U*!,&3526%C"1#0,WJ['\89I]^($DMH8";TQ M3:X(7"^_+*\<0T9!" [AY8T4(Y,_&]HMAPSQJ283,[(8S:Q14;P,,X,O,B' M&T4<#!A:Z.C+Q;4S=):9/"-NRGKG$1%BT@M))8H_XGWJ?ZW;\ (,HG$&2HH^2-M246![W*CO>D;57-M2E99\L:64478#2}-L[%\/\,E7F!+1.=M6=1<@H?]]JD-MR433GP7%X\,FV6O1-_@WQG#!_8[.!1M#,W.[ZL:6%>FEI4@L,I+[V+"I1A/Q M9HGEJ<2[*A_N>FNJ:S:6CB&(&2*N1'1H?OGTEJ MRVS 98$B^LB%0#A #OF4AR$*B2VL6VQ=]>6]9W'+,$VCF:@PL%ZW)"6S 1#R1 M)C(.>-%LD%&Q*/@66-BMUV2,//JHNN8_%\,O/659D\F2&Q MB@5;P@@M8R>4XTLN3V0J%C^U\Y=7R8 M)N0WH8Q 5#8]U?TVM4+,Q\\XA)@\CB^CJ MN&U[(4"F&K:)_H-(&+ <7#9,C,=%[*.B$O"RL4+&N#R@$ MN!#HF!Y.@.%F.;$'*P48)) Q[&L>(1*D!G,.+7^;..NT$\FFSGSM#W;9.IBA7 M*)FA<${6%YJPAO+=S39*/4]=]C8'G MCE=BCD*4]KZ5)>OKY'/N\WJ2KH&>JIFP/E!B]%(*$$B<0[4AU&!6YGGQOL%K MUG$!*Q!O$A-[[=8+AX->_JO%*>DD4 K'!2+R27/P4MDE[[&5'7[EWL]_4E-0$!;X_RKED M1:BZ32M@-^C@UT,321XHOE:3Y:T70LG$\N\|*2)&94P8+4J76EFXRWOR3> G9/3\Y$!>5"'TE&:K)+@D%,YLG4U,436<(-KX'RF*F%IXPOCRH2]0:= MI5RS%=VPMDVT*$W8L.H8.THW09\CAF? //0-(LUH!CR$ X 7]X2T2T)/G@ M&V?!"5YP@:Y:.8[5[6Q==&3M\%\[_<.V],L[A_\OWXO# Y[+]:U OZQ1 M &L4P(]B .[\S'T1/,#]\]0[[>]G:,:4A.%HF^K!N,B#6,GW3_U/:.C0 PSQ_1,OZT*'$D!\ (($14>JX'\VCPPLP_JQ^FF2>7.S5]"5Z^F.)B2'SH@]NFN@/SBA8IY 69O_0$1.<-MH-F5C@YR.'#H#[Z\(<"-8Y.K R'4$$W#P8^>K$<+>Q/G?E#*0T V,@%\W>.3 MH*=FPW7E+'C+VDU-F>>OL09R&M=EN=H)E)NN+HO&,#+9*G,X)&<11V MIB1'] "L)*+/.\ PSL !8&#]J*>&<>CDC:5T-M A,FF_R7CNS=5!FK)*\M1 M=(Y//#2L>!3<<.7C.[QG SW=-M6?AB3D[7E-KXP+KW.5*SE%WP4 QIEEPRAK:M:F^48LE#[Z_A[&RM,,.LV1 ,QZE-5R6TK%=(IXO!5%C#;2CQ+9+)-Y/H!:)/ M472#RPZ056+[6 T1S8D%%PJ'CA*1FTIG2Z&G5-C(,24A:E/EPIG+,<,XV5Q M."RY$,3FK\@^O#-D)\+H6DIXFTM,;\+AZ6S?5W\FEF.F.*>DGEP#$BCQ)6(6 MXW"YS#%2C#[^\.$P'_R*+.9;C$;)4]1*\4[)6JLQK=#6TU+=X\/MU09&#T$3S M7./C52^!W\>K,:D[G-!,3/5]BG1GX+LX:#(;QZHN6"$*!=Q*!\)H9T#F!+!8:<@B.&-7:_+]@K"&PN M%VHN4V2$^:?T#<6GR>A!"LSUC/GEL%&LQ.1@$TF!QD=Z.,90 M5?=8U29 M59 H7YV>G;SMGL ?,(R#D]XK}?[DC6H?/X7W:/GZO?C,?=M2;4] Z MCM19]^6KWCFU>=8%N1@Z^O>;L_<4]]XH<\6$,ZXL/E36E8FF(MMIP56M^VFB MAWC8,CK+= (_+G2)5.WU12KK,_Y%.X^=M== NUE\|UME%CL'EQAHSD,4@1L"4# MC8-!\[5#$;9 EAMLWVB?OD0%[&>(?3^N/-64^).EGQXCH;\;>/jCK'V)=> MF25^YO]RT) L+)>#]^BC9<.)SW7(*LP>W_LA_X7Y8;Q+_LR.8R=-P\RKK1 M<&8[G7?/N-UO.![O?9&EOA)M[HL/\[7[]LGX%&U_#MWL[!?\XC]G1?NDL %@W5G)QHQ M5@_G,%;?&Y_[%]MR'? +LRWG05RO3T3?I98V\6F.OUMBK-?;]FV*O=K\;[-4J MLOB[2;VTNQL 6\T0]-?=]4:Z?W#R_#VR@_NO>]^/\OOU 4$L#!!0 M (_^&*5D;M2.N/38 %9E 0 4_;&%N=')O^B4 M?6ES&T?2YG=$X#_4JQT[R B0XB'0UF''@A0E898BM21ECSYM%(_"T5:C&~Z# M%.,7,SZ95=754*B9(F28$Q,6 3076=65AY/9CY]>?J^+=VZ^G+H^XS^E?A M? T\O>A?'1[\JO2__TJ_W[<]/#TZ?O57G%V^/CWZ]-TJ3XK':W9D6ZB*:F%R= MF&MUEDYTTI$O.NK<9-'H'KU(K[ZNO]=/X^$M7GZB)C]C)+'"H_N/%&%>5]L MZ3BZI*_^+/,B&LWN_7;T? ASUHX+-V]Y_V3^ZX4]?[[.?DSZ^:23)E^[E:>_5 M"W5^=OCKO6BB+\W_V[9V3>GE/=8\O?KUWSW4Z-M'EF+K=V=[.[4]>J.MH M6(QI%-L__1(EU,I*K,7=]- *=9E&L]CIJ,V=O18CHE2[&D7I19F6N|[,OW=O^_M_L^/=M1KG9M4'14F2Z*A'G[I3L]UHOY=TG\.]33*BTPG:4<==M6CO9]^2K@: MNW@WO3PS.E.OLFU/+HJ78UX7XRA7L2F((_7&C_'PKS)]TKW,C)F8I/@QX\^;_MQ#?C6 W29!1EDW8K+3-5)D.3Y85.AE%RJ>@?I=U;*C.7.N/O9WC43*9Q.N-? MKJ-BK(YU4F1I$KWO]%XRV/;=^N]MMRK-5#$VROY\F$ZF.IFY,77:K4$ZH58' MZ.B5GJG=? 6%.:J/^%IZ1@3W3A7'O,/Z_&_CT]^.WUZ7GOHG=ZHH[^^_B[=/[!RMRNUW07MJM%Q++59%.F@)]*9VKJ,C5X3@RHW;KG'A<82YGZG0T MB@8FZQ-U3M.L)'0>^M<9Z8C+ZFC]V90%M&5<2^I=,24Y_JM$=31 M2BP4IM)$16SCKH>&_Z)^J7# M/)F.)-=%E"9X:/S2=933T/B-2Y*],%XTV"]S&G.>*SV@58]*B/KB]ZE9K!H/ ME-[2PRQ]U&*

K]F.58K;S=\NW0L]*

*7=X=;B_M@IAZ@?Y&T; <1+R=F9N_O)A'DRBF2X#H*3,YK:GFR0_T5]H>>N]^"6GI4G+ M@M>#Z 03SR)BM@FX*1JQI-9N$5VM#DLZZ)X2]?/NK2WO;^K-OZUO[_3 MV=G942DHC?Z?E-3K? \T0S43Y)A:O0]B6GD?/4.#1$M M*)HF_71$,TM/(%T,Y>@X6]X-(4LI:D,B6OFS-"$Q_2)LF.=Y]$HHM'84_F> MSF41'D[]F[F6S-> Z<.@W0\\&WZ<_HF2 LQK2$PRK?B0X94$:\+*T]')B*&- M=2%L+\W>66[;Z"HS5Y&YQA#ED\6TK1BH9>C\-/@5L8C]6*.43]DU8SC&3$! MC"MD)Q-)Y>V#M=*GM<*'#Z-\D!EF[<4>6D8Q\1C=5,R#Z&IB. MK$SM&Z*R=Z, T1]&=-KO0-[.,=FNDP.URVDV25H,4=FRNB/NK_BPKPQ[*HV/HIMPA'E6@$EUIGIB9>*.M[6{$(=,HG0FT+M1/WY73.Y+Q^9I-KQ/^F^CT,)0] M('KCKC-+SI([LJ1%9,PL=# M-8V)20IO@5P3T6SZAN@F)Q6<6.VN54^PG R:29A+_KM,C*)[@!M9.!:\08P: M4B&)+"/<-[QMCG%9.J"=R\O^C\&<2:N;Y&[E'&6YMP+69 DJ5X8VHQ]'^=CP M,YEA2)D06[126)Q^\MR65[2=&T7=F2V34V1^/.E M(2$//+DV#$"-)5V$((6;A[$=*-ROT+(KR,3T? 8C('H,C'5*8BW+&ACT*VD% MI:FO3<%"'(.U.HSVO/?B9(OTP\/N^4MU9UR7.G8S_/*=@? F*3$8RO\'-K^EH MF2VFKYR>W:)C--#Y6$X.GR+(8@]9_&(FZ1CN.9X^380=>VN#/<_2!U%S<-#8 M"@(&6(EA]HR'8EI.(_NK))6$&66LK_%,NT'7FF4ZL)OK5&WL,5H.3FRCH+YP MYG-FW%ZG]&Y&\EEY#8\P'=$#*V#Q6&]&F^M?>0Y8E.U*89U1]C>*,A)C1J6(ML9 !.3#,NX(,.^.8,Z&(U+(1?6*?3N2??W6?/W.>/'HES@.SL M_/"$CD)&S'UK0!N@ISE1D? OK'ONZGEZ]VT_5@>Q'KQ3NS0RNOVCX1.%L6[EI./&(E//#\]N0AGLC72I&G/C]H M+O,M'?QVW#VY.#LJZ'U'O3E71Z]>'Y^.^275$Z=?G!T=\5\,1 .Y.GQST?O] MZ'Q3.!/ZASOOV=(9[?UF]&B MM[_@4I^9J^U0U-N_D;.^79)Y#=L?T/"?$HQ<^_^S MM47Z@XF'CQ66_ DU\E>)NXWZ4EM;CF2>]7YW Y'FA0?]."U"0&5#9? M=-2TS/(2@RY2,.$LM:.RL3=+KZ*<+4EN=62ZPW10HM\5,7K I9J4<.=CGDNV MSAGFSL[?>'M:X0G7E11(&0+*5< M8;YZ,$@%KR8+T6XM,K$R$Z*-&ZJ-W?O[FXYNJ-G%K1(A$ 6REUI-H"$(*\ -O,P5F9J*C9-'(,@WOR@PC M%&8'DK+385)CJZOWR-%AR@HXJ"M>)GYZ0\%@^QBV?AETSV=?\0$:Z)>,2.R MO1Q?TVWV4CJG3@B',E9BW{E@A C@0:## RXI%[B2BH3SH]Y^T,"@QMH0= ME]8 .)*P#\$:.+J.*^&$_EG42^@1"BM2*C8X$,$@NXZ>+\[&XE#QF*F_=.]/DA M.43'>5H)(Z0I.+_2(F$D<*INB=96OTA)NI?W!=Y&/Q4E M:32X2.@_D$RD0I$()^:KR42]+A*QB/2MRT1W MK8!V3T[>? U%^VY.S7/,;@$4"8@$DM@'M$PG$$R(6)A1CQZKASL_L"!%HMS# M'_B\"5O"[_FCN $KN?#)>-8)PQB>O]UfJ(XO>LJBOOAZK5AO=89%^ENF$RZZ M.&AF.^U(@.KI),"&8V"O8RP>8)R"PI&Q5WAE#S:L,\)A3AG#0NU7M+&7);/&'>?K"C]2/R&14=&RZ73HN*NS?U:@18,>8*U M"#BA6+D#B,//)CE6$4<=59A54XOO09LB73E1X$9X\E$U*L MPB1>Z81N"6:.%T9/FN%2E0# "T CVU;G7D?O5"'\B1Z:SWK1U^?'SP^K&993 MX/IR]#98%F']DJVU5SHNSPPXJ$:84AVF7'PKX09#Z.<[M\8^0+LX.J.TKK!([#LT.ECX_\5.I!VYQX M(!9]YV <]E2EHQ$?D"L]T!(U%QLZ^(Q8TW1B=9XFO 1A1"E,)HA%1NAYEA)# M<;X;AK'EA??>LB%F6"(O1"&8]"U22BM^8. .M M<)F4.4")OBM>)!OE7N7>F%MF\60SLTQFMA55,X1M3VYWHT1^<4:L&]SAM#)A MWH'%<8ULU.VH23]DL!*W@.O%B(UWQ/&W]>.09M51",(>>,IN*K+.*VJ{{YX M])_71R?G1RO&%STUAU29F6C2+[/<5+0)L2,\Z\"3F(')S MJ>\O'<4Z14'O%>V(@9:NW2L3\RFEVQ{VT&9V@SP6Y=MBH#Z$E3R7G#7"$ .P0S**(%&'+?.3,[G M,>"P!YM0AA4L9+8Q"ZY^")'$?M*!,S]LBDQ/-dCX\4R{4^)S!}>]F4.&PQ M:RA{)^B^Q">5'.;,".C$'!QAU=VNZD067LYAU#T*'0?5:,;".C$'!QAU=VNZD067LYAU#T*'0?5:,;".C$'!QAU=VNZD067LYAU#T*'0?5:,;

*M<=8V*4#.DIT3NWPV_/G4OZ1XBCYH@[%9CDLAS /50W_YS CU5 P=#O&NHK;3 M+ S<]ED4EDZ.9,XX15AUCL0C4OTQM\DI,-8%KMJNAT.;_J37R.O1S WAA.9!*
*M&"L)W061EE(,H7IXF!K6/ABYADY)%"U_DN2Z"6))^-+A25,%TFS @6$V_4&"_MCI"5P=6!;*92D-H+V9 ?F@G\3=18ISU/HIS#PZ99Y+•<[7"TLKE16^%#,;)!F(MN*J2!>E6L2V:P#421K $^.2RUZKT7OM>B]%KW7HO?=EDU< MW>*)ZP*]:Q30&@6T1(@'],U% NSO?"@SHG\W\;\#W[.ZL 3YK@,_W#O#Y5@[= M9P4%K1Y3ND5GG\W^_.K-Q9ON<2"G?9PJE\ISM0)X/ABZA/W9E"B&N!'!?,< M=I ,+X^&$0 !N+H/I&QF'$4 $R4YCANX-E6NG>&3@Q*RK%)PZ_$^AQ ! M4Z:_ OU64'Y-EEFTA$*T'UT]D\8<$^Y C*M%HV=EN"0=HK8:1)IKK/9**RT MH$@2%Q*,T,X/(VF&S3>M<9\^MO/Q57/[7:[OFCN436_\6S,C8,&+'E?>,R MQ_9FM%)#MB3{Y,:>/I0CCW;+TH<8WIT)/YAZQJ9QSK#)C#\!^*,<%.PED&I1 MUBJ?(\+746AN,XOW&7YDUQG+PAF4>4^)=*54E>L.XY%2;5&>ERB3)X @D)\# MMPS-@ L"Q!'GF;,"8Z(RZY82-7.:Z1QPP.\%AB_U!{T{} 7.HHYP2-C7VA< MM=I9;C13,>LK^C'Z??
+%X[!VM%E*#U&!EM-08A=<3;ENA?IB?Y,#RXG'QW&3 M/,8,=1B#@G-51UAQ+BO,G,\N{9)V+")-3Z9TF'91@-*D1..MI6KVT.;6HC:ZWZ6*)B2O8K(<"{CWYZT*D=V5S]@6\|
M+,I)XHN9Y>%A>:AB!NW6,2UKQH6RF{^IYSK*PE,,NGF9ELSG?%M=8C+/:BN" M/0 /OG_2#^VZ.31B,'C*$:8L'T/+0 >1?:F0Y&"U=U3=\WAT)6Y309 4T!^>3#C@,E5%>=QSFVY.9,[7QQ/ M%-
D9A1J:OMAVB[%}',9]";]C48VE4Q', GIQ+8*-+G+?!77[B,T5E!JK=!=A M_OS %\KXP9KKKU/Y{?R5X0X8EH.?C:. ^B3O[.J.CK1)S2<("GFX<$V'NMKRE MN:1Y7&=I$;DZI4?04-]7YZY*
MCE=$8=SEEJE+=)+)-(,D;U3UY1P^OGWZZG7WY*UZT?OJ2+UY3=K'L3KKO7AY M<NLE*K1_25O5QRVG,\R MW^/V3K%5,7W11{[_ Y'.Y)N]=@NUET\UNG<CM7'E)#D,RF*0(VI*!QF!@QG9X
MV{@[",OO3=RN<'XXX=\DZ_LS\[?QAFS'SACEEK'/^_(Y!)N?'B4300D'..[X=VOMK0/ M=K_*TMX.BW+S"?G{{{$PCEMRV;_?WVT)ZJ.IZ/M>EF^#&%BS7#QM]]<="$9? MLI_?7R]+?
O/E^_;9=50SQCO[=+.R7=_ YX6{}' +T+JS8[T8@/6M,,M08U6^ANA>J!D+85{'!-=YKC?=,X[W6>*}O ^^U>-=XK^^1?W^59$Z[NP'VZ%CGQ1K[-M]0-%?
MU=Ij7{!Z?/WN)4WW}Y\>KXM_\/4$L#!!0 (,^&*5GC_,]8KRH M /GB 4 ,&%N=')O,FEX7V5X,3-2YH=&WM77MSVT:2_Y]5_YSKLH> M=47)EFPC\6-=)4M*HCM'ULE,JK:NMK9 8B@B!@'N
)#$?/KKU[Q 4)(3^<53 MMC:Q21 ST]/3SU_WO/QH]/,;5_W>RY^.]@_AOPK_>3DZ'KTY>O7R(?\7OGTH M7[]_?,P[^K=Z.]OCO[Z8%H6]7.U^VA1)U$VUY4ZT9?JK)PGQ9__&*IWVF33
M!_!#^_EI_+MQF:>W+/}_2+_5$_CHHQ>JUE?U=I)GY_!1KJ?0U=\5[-LG 7PLIW'3U\^/;T<{D^_-%%KY.7K5R=O1\<'1^KM#^K' ML_V3-$?[A[.C=Z.SX8'1T"(.^/?@O}O/OZ<]A[M/5*G
MIV<_O#W[>?\$9G<,_SH9'?]ZI$[?[)]\@DE\$NJW!AGMOWYSI Z.WKQY=[I_M<'SRXU\?/'I ?S_=/SRT?Y>)7&9I/<.9//KFA,K]K,;E2,79GI1YGBP]#7.1 M/SV@(_ER=&8'N "FSB9);B==EXL'_Y9]_M*
<%_SK[8^3]^"0=E762\{@GS7RL#=+W75U.WJM? MBJRNU+MF_)N>U#!!5<^RBFG_\MTOIZ]V7S[$_]R\'Y^&\E\5V0^3VG/RET+!'M?_YC]$#T/EE/R(3CB(?9D6]\:6/=IYFQ8-7(SQ"]R7P
MH%;Z(H(O)C!,/4OJ?F9]9 FJ67&@UKI0YR3C4I44*KE,3(K+8C15FVR"'U=T M1!LZHH-ZIM5>1?3?D" G,XO;B3?S'TQ2 !-X V\TY1%=C54Q\5DI_W+(@W*^ M2(IE^=M*+>ZGX[&M5=_J(2M?
4Z.>J61<7N@=-8)'PPLM#,(%=@?8/=AX]IDCA4C6+)#]CO12.&(DE;\A3TEVEFJAJ(5F1P MU*O$+.T;HQ,WA"=P%FX.^(31\R0KLN)5Y>TD+@)RM2P!PN9QG\\/;T4N5DTAC@M*KTO^KW
MJ@;>$DZ?MAK7@-MXIQ>U)GKMDEQY2D2WJU#7__@_&Z_ ,^Z[K9W-%0BOEPK. MO5'}9 +D2D *;_M8%C/<)-(!3 M.[88#).JJ2GG]@9B$/_#?X$;Q*P@>P111>7D){
MJE^=5+_G9P4K+L\U3,SPJ7:+&RK[<@.__]@M(GFOX[B^P?K$$EBT4.5LHX MQ)YHR?:+_&^5Z3GCD,UGMXL5HPMQ!=__#=7X4CW>2,C7A(Y9T15GCYWFF&U@+?@;GC.:+ M6XS+
^F\T$65T_HJ\NLTFJ1+&D:I<'7C_&#S(ZTHPZ210;'%VP)V!AA+2!{ MJ[<9\ES&0HPX)IO2).Q70O_2V(>(7+P^?'X8TM#RRZDIJP4(VJ;":?MWTU92 M)%F.4^WW8%-!YN56_@E;
S.HP;,GS[;4DZ>/MQ_> ,;H(TN5[O/^624-"QDF M##"F%S @,%C"E$!?Z4D#HA))EI:3AK05,T'R7K/4GC:&F">9\)EU@LG2>@X.
MR^BD#>O8$OSCOQJ4ZJ[3C*)IP'!#\XSRK9OCNA["=J'QK^# ,18U-?5ZJ,Y%SC ME,NF(-TZPS@.CE+-8,=;.M=*O_JGF_HUQ.WN(L3_[Z8. !IW.|WNR?C,[>
MGAS_SQ"#2CN!JZ/N=)SU+MUG62;^P<'1*0;T]D_@_S^>'<$?7_^=0WY'1Q_5-M?PG?GR7 W^Q0877R^>W#B%|A_'_>7PE9 MOEBVPI#K'Z#@!QZW+VO&7^QFC+
(ZUY[@,_[,#SY9L/#CFF+,L,$TNOM@7-9U M.8_P[2@?!)/!G?K"YI*I_3A>=<G__>E_D8/L@)W:$U)!@(\3/"?4]Q]"A=Q MD:.=)A]$?,>S:.^,8Z!/NN% R1S9Y>SN_3JZ^`_DV([LQ_VU[6_V0Z3Q]KD!
M&7T!+P9'MI@@:ZKM;2L<#X]_M9_+3^RW'2>6/A,/G5QV.D\F!J4N3+(FPOX[B^P2K$$EBT4.5LHX MQ)YHR?:+_&^5Z3GCD,UGMXL5HPMQ!=__#=7X4CW>2,C7A(Y9T15GCYWFF&U@+?@;GC.:+ M6XS+
(EU.M#\\7ZBW"PHW/%<_92EL&.Z #!VZ]%)%WZ};DZ/-MN_/!;35F5=C+A[#%;!L]CIYOSW6T]+ -!?$(K?@ %C[:\SG8E-D0 !W*0S)G"/<;FKE8Z.SGY^1X&'@[CX{4X@0)04^P%?
8B(,G1+A,NA+!,4:AWVLC0=HI M7]7.^%Z?TXUR@>I#4H'}'N<"F,OWH]RF"E*,C]>T_B@I3N"P=HXS&))G%_&T M9^6]N(/EHNG-QR5?_JF\KT@!(!H4,F!/2I6#_@80\I M-<)])
($=KO8OB@IE8F/X/,"5U5C $-)" (@Z0X1$%NG9OG^O]0)_LVA MSE>ZD@W'\<%KR^%0-!4Z>5Z,Y=%A[10_L_+$F535W5B0AERCFVD!),.15,JL* SQ'P0O()G#C< M2^5&2/ D
"KD"D8C3!33#%Y8U)A:C35%\A]-@&>:B1<5@A7\SC TG-9 MB+Z /S3PMB6^,IZD>N4P33FI&XY/*!R8?=4DA4^P^@FS;EB=,1Y"I"2X181=-MJ]3"E_MP+1>8ZD20""P'0EE-
03+A;/&4O@=&V0@.1ZM^C:WW*^.Z-LW6Z]2[MR%P6QU8A_*;) -=H'_=YZ Z&E7H1 4"$V070G3!R-1Y>>D4ES4C'P]1=H.B= (JR"D53?1G$Q4V MP\GKP6=(GMB#XU%SZ"H+
B(^0#]*[MSPOQ&1.W!]"3R(HU.%NG"ROVL/*8'@P M9#"2PC!BJB8[5:3W9 5ZA,^4, "U9D*.L&,F"Y)Q\"+P8.5.8PK#6:$2B&8
M%9MK:.GY&T(\PUB"J51@O&4$RM7LVQ!H#JVZ.@9M$M!HW0[%3*PT\T!+AIT MH2';UCH:'C/8\M(PQ(IL 9!!RQ30D02P#(R0"K6/)_P=A1 MDP3,C:&Z*/.FJ&&7\R4#}((/AZ*^SGDQC$;'DTAFQ-
N-)IY;IO[XDEL!'MNM M*W83(SV 3>>VVR-6'0EWG#Z> M83C:AA\51]B6'&$L^T/O"C%@SSXK#*]48DNVC\X81.4TFV2$"C=%3*)SGJ%@ MU_H<;'0M:T7^@?.KYEF%J95F4EO)M @0
FM$<.K4V4I,^P4W6\A0;^.LL)F"'M9&[1L'F"'.DRNCO>[5"YJ(4.@\[!O:&@I3/D M!)S#GSGX8.!OF"%.N);XD8,TR%UIR9I^)Q/.U9 634K"Q"I,)/S!'LGM)=X M:T;E^A2[49,9:=)K!^BBF!Y1.=D3\P323?
#=6W&H#(FJPYXU K(N,+8@I MJ0N3368QF(]Q48=.@29DK!@$0GF](8,C*>.Y.*1B^:6BRH[]"OM5XP477-R2O'-M("\X0\,9I.Y3#]\,+K]/G;K(RMP93W3@Y0SE%7LU03%,/I :7666Q
M:R"JAR1#ARS(AGS8+7V;@O)"(.%LYH]ZG#9!$'7'L,@N'9V2>5E V-2^1#/,P > MH4>]2+7 ,&H=(G':E39 R)6DIKPF(HOV@'-,U)!#@"?\WJ&-LQO_?CRzX%-@ M6B1*T9&R(&:,H,JXZ2WBD6!''W1)'C_:
O<=?1*VS V*E45M%:5092 ,T\!R M:CL?]ZG@LO7)B3.6"R0-'5N:O.%?F67)_^07PUFZO;6^[[,4?)+*RP($,*:E M8\GT\MC-^?@5)Q_$(Q;+CY)Y/-LA9:.,S0'33R'2T?Q./H8*$C#'9:LX!3 M'V
PZ:%6LZX)^1#5ZBP9/-L2ICB;KN8U_/!,YP0CH%-Q*G/%E%>=U4T-@_A) M/WWT3:M5E]#S%N4E:Q:.X<7#F8Q5# X&+3;D*FTBJ!CG%$E,0L2B2R88-&5 MLW8M-!14B: (QTM'4NZR?
BWR77X8&*_E894,:(^$!N7./7I>#1P-#)DPFY X.# M%,LPU&E[$$D<%!C$OF J9(V*,O*@E6OK7R/+?YVOODVN]?%],O4S)%/W[LI7_3)(1_KKHS$ M)(QHM7-]-0\]]<"3]FI2@5[D.XL@+QYM8.",?
@+D1Y/M6LGQ6\VGV1,,1K XK MJY\(U!*H85E#*4*Q41TPK-JR<^>.D&$4E"-,2$^QI3CL"X<-GXS[\%YO$!P MAW1*15O,7&>*K?
LY4CMWZDKF$U.ZW\OFH($7477/1<#?:WJ.8"_+LI]T#.@I^UD8X?1B*+.6N MUY&5*]% %9*//6C&C?$8Y,T,7D?#XNQY*U!)N;J$*>[BL\$(SBRR3PW"$5ET M^>UUHU H7U\)!7%3!-KJ
V+E^L6!0[9%D$S:"2Z"(BX`FOX9!$*74:M*BE5'M2!+MP:BE5'M2!+.T1N RQY..W5'G&0=:,.T/A5.?Z,2H,Q7-$)EK%D%APT[0Y1PF%(Z"%*AA2F# (#4$%M'P\$0\+TW
M&&Q%P9,$^(D/B24FT<^CZCFI6;2>$R6%A%IAG#?\/2K-;}YZNf[U6B1B(/BX MF_QRBO/?M8H:<@]S%Z)U.5Q];RVG^2,U)!1N/D96P"?.,(#9:%L2A9FJE!*;8J5(!3&\>M[DYW0T]3TM55"&
MGU*2EL+S_=Y*%^PP4A>N(ZJ;_AI.^$V198]XZ0@IDY(ZH.TUI@VIG2UA\C$ M^61DWJ!4O'W)7)[TTBOV0 S8L.A\@C=.C&\ 6D:/QF=$_.9ZUS#X[NH%EM"5! MB&Y8@Q= D$ 29H6H+ ,.L9$V\;#J
K-$NWL6N>9M7+/ELE\'8#;L(B$18W6]_M>]L7VZK_KJE(F:(,&^1,M)Q!QT.T.8S44X D4>NJ1NS19 %TIQJC"G# <[G6D&J2]9 *T1=NU
MA;J@\L6JF?,1<[W8PP1\D'!WO6NB>A1A#XK)@CPJ;%%,Z3^VQ3%2-NKA679 MY%2;9AB#E@:C#]&IPBK92$JUUD!MY@O6[ARBP&K3A:U% \KFR:6%W 0{(>"% MV(;H8%CL6T!RU(X?
0&H19&L[71 <|.M=L70E ACR+=H@X. D.LLV 5(=4[7'+5!,P@SYT&P35">9',YA21]Y6H>N8TE M"DPEJ_LY>,% F1GY8P9HR]*>YV&7.'L>D(%$Q=6Y$B@UC!86+{JXQL'E_?
U>B\&S&DDC_FO6]7F(V9H$A [8>NXX.1Z&})?! ^.0A9R'BHO?XU)"I_7C2E"4K@V6&%U !XX M,OZV46P.]C@E=FA7M^4W?6'E05Z^^A9@WZ?Y2$]A.:X^TIX13FR54V)QBI
M+N#U$\VJ1UIV13N\U6&#NL8.(MZO(?]&"(4OICCUR7W"]#,D3!_?)TR_OM/T M^M63-6V+#@3W+ ^.7[U7T4*)R3EFEP MEV,SH@ #S; 9L4"\CWXJHHP%1$ U[MS);QD.WQE1I/43F5K:R
'W>V@0'8]KF2;,AUT#=+V+8(*==3,DS=]5KD1$C4.M.0&,/_K\#[^N$6H*&TZA96T01&M0V<[NZ,^C"+=*Z5,8(&YRC0%YJZ#%3<;
MX@2HZ@IC#SW"B?)B+3=34CL4CZ;G@7Q!CPG0Z!=EQH%DH.4Y$;==T-A)&RDB M#()+MVOS(\WWB%R40FC1B\HPHQZX&W&,P/F=(960_1/?>C2*E 005K30UQR0 MB9,S*PE,+KSH[C<%?
(,7%.+)L6 &R*E4,PCL .R6%Q;EMCHQ8>D!NBO$!'$@ M=LG:QI44=&L(W&_]Z&CPD@N:H*U*5K^W!D^H4!2W!O6QT,IFD(, ME=G:/HO$).+ "@UDA)D@ M.CEL! M2EQMQ3,$T>+K&-
(!WV:KBGSF,B3&.4VEI6D:7WFZ4!2"VD !E56+0 M&Py"/'I3(L/90$+P+Y!FTUM6 2C>'K9:W MS9 OV[H&?:7.1K#]:R<(LN 5NR"'1S?9WLO{'S,%4F0B$P[7I $=XW+;9\(M'@C:[
YT1B<7H=O\$D)BA!""?HV4\PB2#TH=QB4]]%/R2,A+$SP%5X,7),O M\4M#C7SG0TY..EQ'*Y, /T!BI5D%@@:7O@7&" '9!MW]H+NZ ;:ZDF_=<.MZ MZ_+3H$9?:N[+0NI^4VK#,>]{7/B<
K[*[L4:@],9Y2+G%,VP,8;,(*N.KGK(M(ZT6L=ZL7& P,PTS$XX1[* 6,2BF5]HR75@-3G3&O23M$CK07VR3M6,7XD+? M0V\9],J34#5/R-^ 2X>V:@R'W5S,IVN/OW=[#!(-32[25MP%LJ2!1+MD5ZS"
MJEK:)4U2'NY0190EMZA+W+B4#OWK+Z/T4ZU@.F,3&AY- M[:{(:P.<9Z1VDM>[?^"8FF?!_>VH)${OWA+[@=>P&$?^=B)#0U.E <9K1K&(-M)(+RI?AW&8@ <8'=2\N.UNH 2+
\UD2M]]}UYA IVHZOE29/.!TJR4-744]* MD[8:>.*Q&F@9Z0-BV[Y]8$ $RF08T)\2O/+7N&3OI.(?^0?620YM5G65,O/H@ M\,/%_*(3M$VRX,-W3Z_.':KRPTP0/^H\@_90+1 M*C40[09ONZ]FGO}+-
D9"EHHL+^KM@)TK04EE]8K?0=@%7P#6;7TXE/Y.:OL7 MUFYH38:441MW47"+B=BZL.7BE.*9 WF=+:*,3:V!,=S!<++^N*?E&H4RZ57& MK*LOL%T"%L/1ZNWU(W24M]3 0W"
[!^'#M4:YKQAP*SW;8@/(W9UC+0+J>8TE MBYYZ,& %+JW HWUK"'&6Z*R&4N[4B-IUC8S:.^:.?ISE.\99EQ+4A"^^>)\8[) M,+G36T@M2^,5V\-WLNI8MVE'Y[QRFNR^.2N*SM(V*
[D4Z}376U3 MCH8>"F<(OLMS ' LZEKK.A!4%4]0%TL^)4-PM9OU)AN!WZTQ-D *8GLDM2(._ML+!:QM^)<(03+6ADk0D]86?H2D)(U/8&K)MYV4C@C>T0N0@I &!J9&Q?+T+?]f
M/ABZ3DM#5WIC\"\+<,O.&63E_<2H,"((@5Y8/+4N)B1BX.?@++/4K^L\ST:G M*RF*CK)M3D5^9$>#2(R,N+OC!LF6>]U*XR,"N_&X1-C}>>7*I \N:1SB<4J M5N:D@2+?"%[Z8I+M3^^3[9\AV?
[D/MG^]9VFUZ^^7ZJ*}KU+N%$:[Q>,%HNQ MG.AU4D*,P^)\DXR[6'__2<#+N>+W%[^N<;JO_%' LSZ78'V6.N=%8M4<%0I M"][W@7Y6QUC#@#'!6T?G'8\A$S4#RL[VG8DL>10EV.RYU1}61A#
(\ZC&\"(V-M,CDUD)-QUN1\BO;G4$0KON&L#0H^,*[5Q[ECH[C+[K5DZO=B.OD81*.PK)^M2V0E5^!OO%*,VFSBW7)QIBAH}>E\5P:4DQWK;L69:KP2 MQ}2(4{<983NY5[V5/4PJH1R7.];E;Z"T-
M_|+XQ"KDB2*M<01$\S0YYF7 M?4F>MU"R55> ",,Z+R:Z$8[M8%D3K93Y.('C'8-[$**7\+B6%0PYM))*05)F M6*S^@+&7GSGV0C>4#*DNCVC-2:20@&$=3[O1 3=?C1FLS042/$_Y]78Q
M:Y$^;Y!2H5N7^2 6>2(;OR78)(}KDB:]. M*Z23 \"6U+VVAU1*K55$@.E [Z?K;=E:QT:7, 6]DQ.YUC#_HLK8#$!=' M-2L.' M)W!HE))\I ^\U> W>WB_)@nEU

[D)3RMSF$7E*P5>6Q6PZ^2$H%E},324L8M1-9EX]95-M8B -=)[V'-9+D-IX4R<4'!7<&NA#-?QK%B=!72C>L#'>6I)[]^Z-M0-6A-1L91B;0%HUK4B8YSD95DW$;_.&!6P+\0,QK3/XD;,?*
J,U)T5<(=9'PM3E#SL78-P@\RK^HDY1QL%F>YK31J-C1#K-\(RK-MKHF:@(//0/^W^.!\XP@O%T(L+%H,3E0-E]-XX[!AJ8BFX]O-\,[5(:R2=?9D8*
M&JBLE)&4HY+]G\KFB"H#7YHPOLJ*9#*GLR9X(W6%^/LF0KHU$L]=3!_19\HX M%;-*5#8$. C+3PACP/8/^SER$!XX$+V.9?A!$9) &D6+"+!#%4P1X>,D !T MNU#++NA(U)8QET)9DE?=
[ZXY>/e:!$4O65.&?>LN1\/W@HN/4@=*=&HTIMO/7-MHCB9!5ED9E16+A#H.Z[*Q_<4A~16N/XFLSS]OZk@%$*3 :4LQ$H.P"C?"%.BY M[&&Z!4[.F"%)RO?
J/*>0/*N\%EJNK!)2)P6!J!Z2"*7_PA\HS^!4:@+7&6&B M7$(9Y)L]R*.7F9F,L68IQE\01\0ZJV(%KE- YIZ8$.OE" P*V$+6B4KD2W1 MVO%OHD.&5Y30NXE?N]00T,*^WX\FZ Y(]K'0ZC194';-
L$K@YW[.UZC??CS M!*Y@T?.KF$-O$"QLJS,/1*$$BV;YJR\/_+FZ+\7WQUZ$C"Y;NY"^"@W[-0/*+B908* M&|*X?6WQQ8E9QE7?K+ZA!P397N6G)'H3YEF$ZI]RS^>PZ%"#QU=HV]EKHCJK)*J
MKE0)O&5F_>3!=_KE7)-,\AN7^27[(,KF\-RD)3A!0:)2.P>1R1#0$&*M$:VZ-$)]jL,'+'C$\(@+\5 M=>K/Q/:?^8QJU"&S!0 ,^M7GW&L.&$$U75FFJW%N+3j/C4_N52YY>&)-2=!d!
M/H:"PPA@#H#>#R9>'BXO\,@$)T. DRDTTI*9)^2T.N@ZE?:CZ-2X4R=)))- MX;>KB/1BQ%X@UQ@1Y;)20^W=M2\1W/8[43@V+\WQ, ,PX MAVTXR,/8Q"9V#D_A_K/\F/LO,3>@U>#,&;,7M9=-
XI,TR&>#:7H,TI(&K[QA*;>,6*,1=:SR M9Z I/<0?.T,T)=3 '=$)3=,[S2@44U!70D'<%$DOLYZYO'MQJ+'M[UCJ#)GG M2%>,J!?,;45+SS#U(\'#?@$WX&M*9,/1?PP81AM'@T0[*Y5'CD6V!5Y3=,[CY
MW B .&J4FPBH>,)C2.55 U;H%6N8EU1.EPT(HDC & ,! MM3HNT .9ZQ(3UM8R8L/*BQ!%$$^ , ,$,KVV<7]X8@Q#P:..Q
M:IM@$LY,,0B%!*EV_W,!!BK]P\"7BL1.1I[IA2K.48KA".BRXAPM GR":!%L MA*]CL0!QHY7CNL22!B4+I]@!WMW$,1U[CTO,5=0R*D30H8X/FGW>,;Q8DUEB M,K$W,I.'48> ^CV7)@NID(RGN-
JZQ843!.N-.MO%F#%)H ,GC!T+['NFRJ"I ML#=(3.V-3+6TDZKR?7FVWY^@JR OSA#!TNM=(D##*LQ>%XT&:DN M!.]>U.EY3\%&:K=\!7"6Q_I2X,>,0NG#+C% MZ+,!+0)) &-3_-
WB+_V8>.1TM@*&,6GO^P.%MX?+) L3;K#%_"QNRR,T!\" M-*3#PG*.!D@'PI4W@'1T@"00&1&[D3!*GY9^<=P_#@9=H57FA\;<9:.LP29! MF82GFYY@W2Y(JQJAJ4AI$;,\>
<+1$W89@XX)8;M6P6+ M5TB+.U@=H4O&>5,#M;M$,8]E*CB,3&G[6(:,3;ZHA*.5PF_/UT+[0",1PI>L9 MF$F"AE"&<[IY@LY8SLI_I\7,97S.^>2++JX 7TM0 ,@#]J%*;!4*MV;D@O5 M5
UW&%Z#7&)H*)'MAJ'3"0MWNB9.(=W(>>A&=/ Z^1@[-0%P!,\ #$R8P1D M/@'BMFNK4))?62_D=0M0MJES0@0LRT)50O;QQ80_R&8&$RG3R>FX^[O<$'==QJ M8$\4@V!'2P.J,
[HI6G5)IU8KP_5BR>>/W2%886:IZTKDB 6^?,Y.O\O, MAH M>F9.#(LM&X8.2)7==:+1.CHKLYBQ5(-5 >J3X)F#BI\NX=5&7Q4DI9V7#+ M^Q^J %'XF:T]31@]CN,V$!@0:$HLVQ-WL.R
Y)EHC8R(OWY!G%-UIG",(! M5KLS=,H.'C_9B4#:+4.'<-M?MH6V_0@8!?L)(I&0,]#7UBTA,%T?#!,0Q.L#=-8]Y8V2@/+NIA%H:"^@VI\ MK5"-QW=0C2_U7AT!]7X)D_<:.X66
XD$00!&XU:>&C8@W8@+3_9KS!5:8+!- M2%,7PPP>'@1$ZR2-DX7547?IY0 Y]OZQR@;)B+.LQ@_Z',#HWLIC)'7VC=(,(U!E2OT M1]'20\CMTIOO CO,NE-8Q%?)@H#T*H,73Q1W\Y5*[{YB&C!
(/1UM/?FW1D. M4_CXHRJN'DI"AJB(ML[J?>V!E",TA=LH=^NP'E)2 PNG+2O#>KRFP#&%#TQN M(6.C_6K')78LKU-S>DN=%0(^)ECP#9XN*!.1#'SGH'CUDW694]:N3=INHU*,
M\S3FD\!I,)>KT^*&=(52)C.*ZR1DE>]%-R=(>*$4,/TPO-MTT.MEL,AA>X)P M*R&O_M &N2F2R-.RJ?!).(S\|_0 TL\0"F3119Z0(0T,COX(U2X,$*2-)..[M"\>F=B,!*<5^#4]#7779M<5,[;PRS-4<-
[/PY4A*%2$6]Q0*0 MMR9&7K7BX)Q08$RZG"[R%[>ACY\WH(Y;D'$$)>KGRSHXWBLQB:@DJ8\0H7MP M%2#DJ(@2DJCN0:..N,-97:\&P:?7D(9X]F _6=""-FSQ>6>XH_8NI3@Y-+
[IJ#="2<1!1Z7;Y>]!31#XSOVS*=?WNJ7N:HS0?M+>,B/B_BY=R!US@Y8MRRIV&"Q6&!J5HJXE8&LL03[$3A+\Y-PT%&F NXCLML
M$ED4W1Q@QDE1&!!AXI3T#9:N^F<[#HD)VS2PW.ITE+Q*,1*O5[OS%7;/R//W^&5!S7 60P[^&@1.(PX##R!%IDD)L@NET@XC M#ON]0;@W6*AN3:.#V(ZF2;A.GU=7#*E,RIVIB,$U5SAE#TL\
<&.U9MC'1P3U/M7D0,@B.VIN.,[#YIRMS-^%P@2%KBS6MTKAQ?\1(]P5,OK*,900^]<,&+,&-Z'-H4!T; M&A/?K!.5[=V&Y 2=6GN71K"YH(%%&FVI)5E5"5!.5,M15'.T=[KM$N.!Z
M#37ZMT:.PB7U_4===4D<]O$9FU$;_SKQC#9HZ^XDHN4-V14-)5Z\N0(G\Z$ M(/YWJC9-G!AP2!M4UV,C(,=.^QQ).C<-G MWF8[K\F+=Z3:CH:N\]?#H"CRZRT*KJQ#^!*\2U=BPR8@;\3,-R_-.\V-
.A"7 MJ7_M =Z+$H-U6RR! :.^5P@E45 LSP_<5ECEM5&M"..TSI5F0934IVU&!2Z8 M2(!0%.(3(D/\"G]P*[!*4'AG$1##]R6L\PAH]4Z,EA''SFV_76?P!D6?'0G6 M[QU;W16#>(0:93*NZ83:
WA0:J2)5I7Q?+<4UT45=00!4 0,A(D[B5:[]PXI.]pR;!4I;A9Q4Y_6%XPV2V7*/9W0I3J,"I"QEL263,%PLC=^\! MV]NR030^+(F3<6BF1#86PW3UW0GV-0(QG5P2,F4#MI)Y.#C*805*.$M9&1*]D8 M\G;
(FL0'W&[*H^5Q9X&\T.W65"UIZ*%PAJ#E+ -(P2YMCA& &0]9B"6?-$IN MWBFE7S<0Y,D=$.0+ $$>WP%!OLT3]^KE#0Q!E29[FV>Y(&A -5L.6F9VGXP+U,/EJ RD[P#1Y=T-
7Q6IKZN'2&,NR,'U=,0=-E&1 MTQ*%#(H&BX+E,L.H",<[YC6E<,IY^9ACYQ>HOI$%VFE).7Q)USUF3V159NJ8 M!UO#,W!H?_RH0WM@,>3GH?KX6W9^B9XW-,@"*L'+D
M@&SNO8D!C39HVYX[EMJGHFY/#"$XKE6J6OF1 MXA!TA:E[6H,=,]<"]IR\L2R.Q8;2H((_U&M(E#).ALLF(C5=3FY;@_M@)@DL$EHKW:,T/KOOXJC^L&JT#4G[S,_LPF@YOL[0,T7
-0\N0/4?)TGJM/C_MWR[I:Z)W#0G7@&GV>S]JC*8CZVQ<+]"(/"50[6!&CG/M0,VPUNP_90CS2X8KGWY<>FI\ M%:$YAVD+H.%N'6YCU,K=M/U:L4.MF$+L9I3,E>X#.L6"F$/*M@<,".VKU"IF
M208&KU<<+:.6A6RZ" MY\'Z[#5)/,%T/L.3H1_5E(!,K3L6D]C+F=32UB?RTK*9UR><>LZW?B'%]XR3 MM5&X5'K)."M-4FU;7B'9QK[.0.8AI\F_JZ@X\2VT$9S/(.(:[A(8E(<)*9, M\V&
>&DSHGW510[B"T6M5:XOS=+%C#D#Y(*%%A-"H-Z_(39!]R]L'O^(,A M1:N)UBN6S"X%O>ZGK;H%+8LW& 7WL'&$9C#U!IK#N1O6[UW*4#Y%3)C10E?:V MJG0(6,6D$>2*,TH<5^>T4T*_
-@>Z]!L'OG=VUBEOS[.DU]=#)K+Q_A-7LPI M,JF_E.O+7!(S<6GW.Q#>)PFHRBMO5G .YQ>YZMP2H5[N71ZH*.$0$0-.M*4 MEFC)MG6TV)JK ->[6AP\VNEQ],#-Z KHSA,L=T193\SZC#EJ
MU4^P1P'#,@5G_5#:Z'2*6[*%#9D$]BIB%X2N[9O/9DZ-F;B23NE&(&#ME0]K M<(M+IE&5(5P'G*R8,@<$.F!O,HYYAH*2CL>1LXA*3M02DCAA/,K)EQ)3MBV4 M(P\F*6&N$PE3+S%!-
BI5C$)*91L7/(!B+S)26EP!6-5Q&="$FW%Z"R-) MSYCDYQF05$2<.XC\I-VG.*MCK2S]E P;8E@03'\\,9B&+V)6R>#1W.W'\Y8,R8SO7*+R07KU,=%* .\S"!/5 MP.$&=
[('ETKR2],@-8TD866\8J@8'5DNVF*D+XY?RITO!B7$B KGOM".=?*G M>Y,> ^!T W&C@R&%3%3"RBB%>9G5=#?RMR4C!KBQ+B M+!V\\C]^XBGO TR&G75P=K+P)"CYP9PX[]_ >&"
[9YM3M02@ZF"=S;=7)-QCW MY13U>!$*L MS\(C ? >[* QV$*K.X.65YC* #KYNK<29M5+2HC"=.S.TZ.0U M82*U)@ -=D61/HFUDUZ.7W+T$>$+(4)ABO,;HLG;I-2\QU7@X1QM#NR3+*:QK
MY/F6Y26B/-Z_L3P^!HT,MM9P\/+9E_82FA0RCQQKVJM*B3'&YEJL?>8B8Q% M7.4YT9RJQ5=IFY60@V5HND)0GT?T66D9'A>4$B-02==H-U;BOA(6]%<7V\;M
MHS5WSR)>4=&&>"&>]&!IK._]TEA&7Z6G^#UU607L\{3,%3UX#M-6T(P ^N1 MP:K4"97+#8PJ4K,N&V0BSQ$V=@623!?_V_TQ50TS1=!;E20)22E)[673&&V'J M>|!\4-6G:3DK7R,
<$<:JO]+A2ZYKVM1VPZ%,H:/*K+XF! "J<>'YH-]A?D MW:+,;T_R$:XYL&<_Z%QFEP.IN9=AM"'24$MG#N5-)9A@E :%))9,33\IYHRQC M1!DT0ZH@R*(&2#U1T[I05D%R'[%WK>A4N=EO-C^)F4
KJ'Q5+T95MF3G=:"J M1B-UT4+M<_JCFZY-%639,K'0NO(P&2E+MXJ*B3'&YEJL?>8B8Q% M7.4YT9RJQ5=IFY60@V5HND)0GT?T66D9'A>4$B-02==H-U;BOA(6]%<7V\;M
M1V4Z$%G*&<6^>*?1,Q4L:I9E)ELAN^BLNO64*E(7/53SQS(HZ$BG]B,3"'"# M9K>;!W]YO38#!M.2M+C+6D<7(6KD=K88EQJWX)VK^"EM[''1IP< MI6[PX-9,MR$Q*OJIS:EF]%4P.G0AVRHM+
<>*58#CDD>57@P%& =[D5L>AFB@ MB\,X!32E62<5T.<.,00C4"E&,.D7P$HW2^\]/DK+Q#'=41$%F")7 M*YV'R<6].S=HLDR MN07ND10&+=>OJ#D%?WA6=RFRM M3,F>N1!!RWZ/3_"-.
-^JAT2X&Y)KM##H +U-\>&EZM[.$ZLBL MFY$3=YF50^ZH+[R.+[>04]?H?A:(^E&[SR (!FC M2^YM#K)E^=^JKCJ@,P_LT@(HM@%^.^#^KEPR^F&AB(M @621!7$1+HBN:B(FM
M+IA%BA45@N12!3@T:Q,,#(!??]HTC<0RE_"#ZQ6AETW74V M?+ Q %?1-T\3C6(/*O%#^^.1E9/!$1-21TJN0W!F]@?R2KU**$$.XK A7 M""\)J4C2S@O=@@C10K93\)CIVJ@<(+Z7CD!6VYFBA0-
HL"2ED-.W_^.#GK9-& M<.7A.7$*EZX.+4,%^N1=G[,#6%4@FKD1O&<^Y<8E7%[5]9I?%D0_>O8N% M,Y2'S-F34S2T_@-I87+M8%WO,2#%])NV#=VG,8=6S?0:M:#656Y@ZQ"T%'+<
M#O4$ZDDZ,36YWF}>(JZ,F@T&]MDYER6-NK;)AOV>*8S0D^I[@O@^5)H:.M)="_^9M1?.65/2.%]J4FY/'3IT]=E6H8A*KKN3G)606F@8#.FS5$%=?-BJY4 M1;[# _M9!D'WX0=?
EKE\N=G/9264I2S>$X.Z*ZJ,5"Q1$-WD^O M9R]/YA0$C*G?O"6#3AXP #N%DN\E@"]O#$ZH%>XNTJI,0Y-#:"Q>P>]?O1 _MP$.H\@JA}]?D-6O9LYCT@$/!T*40?466\0Y)(,IE"6('W"
M)5C,.N"NY9)H]&I)-MOS[$AVQ5.$+?AI!9_[%)G)2'3\LDE@IMB6FR<9SZ>MK;/4:+GB)X/ACY"6H)[$MH\D4+BBP&'6]A^QCEG(/#>3$SF<'Z9]:<+)\N(-MG5:4!$W9
XR,FN24RH&+'6%JYEYTIL[W+$A_#R^WW8?1?]_B/8?8V%ZK$_MV;E^)<0HWE+'*[GA#0T!H5$K1@3S!,L0T"L&[A(W&"FZS3%=6 FTT)#GMEK$B M1&H0)2_$V-RQ9/& VB[KO?#-D7)[3
],7(Z/%L%KU!3.RX$I/R1PFI+4\LY M7SL!^=3)@L*XX6/0W3KHX5-,MCB.%!6]'L=[VI(>&^MWGW1:%_D0_O,"MPN MS.P@P8#O.R =&6QO9?Y!>S2&?;
MH&:K&$Y4A3A3+TY&K<'U&=86#,$>WNNT:=A-0T8]WH*(O "KZX0Y4}!<^ M<=B7(9FMOHE1#!>#M?_ OYR\AEA*<1/#EW2PWVN>?
U^_&X$%]E>#$P,S(^O)3.8.+@.:#9K,H]KC9S=N+),;3O[/5UMV4 M*"_R0@6(,8GLKJ3I\[Z.Z=>_C;Z_CHY',XY>O7S(M?\.G#^7CEZ_?'OY3O1O}\\W1WQ],\ZQZH1X_6E1JE,QUJ4[TI3K+YU$VY%\,
MU3M=)-,'\" \>AH^.\[3R1H/(ZEY5)PGV0N%7WVTIRI]56U':7(.OTKUM'KP.MZNAJEHR3"EZV\^2GEP]/.X?(R)%BG56Z>/#],]FX7.Q)YD%>OGYU\G9T?'"D MWOZB?CW,/QGA/TZ/SGYY>_;
[_@G\ MWH[<`57^<'(`4_C_VSPY?/GS]ZO-/ M:G!V&9_=/SGD1J]-]NZFS%W"^T^"!9^4^__OW!HP2T^G^X.'Y6:9PF4RJ&+[AT0]F:OWY MC/-BHHOM.$_3:%%JF(/%ZP'F9>C,S/-A2ZJ)
(Y2,]T]7SP06?1R=-B8QD|_M_Q N[C]U6273):SNE[=P4CRZ,4^C>9(N7]PT4_INF?RE>6%\ *.Y5OE4_5I$ M0#O]@OD,1T"Y>+AR>KN[C>D5R?FL^L23^Y]_RW__:DX+_CC(,/)^?I*.\BI*
M>=R3>C[6!=+W797'[]4?65*5ZET]_H^.*YB@JF9)R,1_^>Z/TU>/7S[$OV[> MA,NA_#=%]L.H,Z9U>W,F_%?3!%K[A#;RT MR+/D;JB.LWBG^>1!/E]$V=)_]M^+2C{[]HL5B@Q5 0ET)5]36:?L*'4%
[%94 M,Q6-\PN]HU[KA?7]Y]3='D%GL-\RG[/+01>A ^-=#&'3O Z3?0TR>#!L4[SRZX=[Y>/7R\5L&N!=-2+ MBNC(&P3L@MPZQ(]5=%YH3=Q=+)\[.Y-2?#K+$U'-("_? + 41/-.2L56[=O%?
@]X'&:=9)DZ3>$Q@X1:!\0'#3-2TR.>]M F(0<\/?0Q6>!7PB.#[$H7:[\:>#8++>R-X*U3ZNNMJKG#1ZB?_ZH;]<)3$< ME ((5551/*/#C]P*K+K(BPA)-.%!JXCL@#E"CV%7\" .\]7+$:O=,ZJWW/3
M@C7G<(+@K>X8T,R&RKP=SR)0^(5 L(!]W%L\$=XB5+18I*!=QRE1E3D$Q\'I MF?V?P:M0PO5[9M_YJW0L)TQ/^_60%I_E%?X^370-B\'?+55.\|5%X?K@8"]T
M5D;T&'UTF91PF*.E32,O\/5C_$5B1MI!]$B 0$*.A!V1[@+Z&Z.KYQGKXIED M2I,P\D&P&O]P|_KP^\/?1H.CCDM\G(!-E1=XK3=NVFO+Z(DQ;GX>["K8)FD M*$\Q@9N4(/G3Y]OJ:?/GFP_>?
[\T6>6*]TG_HO*&A8S3!A@3"=B0-RPC,F5 MOMJQ#485DFR2QS5);]Z"Z#WHRQH.U[0NB'FBF$^M%4VS&UO-H"6P2E7D&6(D MP0\Z0-&.HW#"<CHT.U?P+__WIV!/]_4^.M1T=?5;O;D^9
M0,8/CE]OAY2##CG29/0_VT\]C$*]#SV['GXWO8ML8H_V=[6_V2 M2'3R0IV*)[0'KP(O*HN18FI[VYS6P^,_S71XD&T05R_4CXO*C+H]SJLJG\OO MQ*0WOWN=1O%[]1BF5>9I,H'M=7Z%
[TN>&BT:7,,"J(AHG\9XBY4*KZWU-L%^,HOU&_)#/]P_W $9VGO50 ,N_'C5G)YT)\ZCQ*4B _%N3,T(M.H:X5>,5[^%P>CI%>_ 1^JXG #RR]W>"1G[;]D.'Y-
0AP\&= Z^44+25S_0V-.M,=WGLGU"A"!0?@O+>F.,IQ#]_NI(H?9[099!MS+_S62I:N9*K\^&!CDT=6T* MK=_KS*\Q"=@/2S7-"$9.+7@,2]71Y M^WQIOQJ+@V[PfFW5!HRF
9RR.B$QI^UGFN(U!*$7!$MGV1 M4YH0OX(L.!^5-2,W)+^>($H#?C&A5.PX$]^_UWJ!SRQJ4!BE+H4I<#,0]W$1 MI? TN?=Y!DQ35V45L7"G?%X#A_"WHL1)E?CS'/B.%0GXJ,@A.*0=QI-,PEL^ M
9@! S# .+$K3?@^F1B235R*D 59T@1QDLL3C71+,N%\'@>XGLB *X/81H*E4BR)?@-.^\Q+(M\JZ*.$.YJ"M(+9XLG^3TPRL:< G10/LI&_9QJ2IMHHW9."\C* MZR^(X0/128
M.$!!4ZZPCS0D#85Z9DWLS9GY9VES^L8\V<5WI/4$0%ESE!WU"_!_#"9A4BV'M2E\AQ@'/@[Y.@ 59PNF$@X(03/VT%\9VW#FR+>/G8@PMO0RD7XD5/"O>(0$Z@':M16T*Z\&9??)19_.
(C'&D)R@4UD?S19JSK,[1 MSBU0MI<;=[.)P(_,%SUY$8FN*K[U \\@>* <+ZSA:A 6T!H@YMT^&J _] ME1B#*6&_TU[Q"X+'F+[F,P64:*\;T8<&801JCS\"UQ4!M>7R20!$:#%STTC
MT(23:.FP28GE\UA93*49C(8:5,0+/*)6[-RLVS2>YYD\(G@CH2V3C*$\HT072FQ.WE+%/0%&+K MG;Z#@A8!MU.I@QL,2PAPPV34%BR3B>#EC9\62_UQ.8QF.RQA P)1Y*FA8(
MJK0>MF=\0!+$QBO!!) ASYZ3^O+_-+(AR-&VOXV2GW>U0.,"CT..BR%/C3?(6A M."3D:18-LTX'DL(P 2))/4QGSG^#W:KB"""S'H,K(TS]K8*?3)0,9O5]I-M#R M5R=?
CMG0K#/91)\AP*QGNX/5 =@sII_2TI+,35%=P50I/X1Q+LM;>#Y @.2X M\> [3CR€)\U!M]'}']EPLX?&C!<[&<\ZB(""">4("*!8Y"F.9YYQ[S.!'\UTY M&$,EAD3SB(U!!$Z3& 3#D]0)R -$1Z,
FRA*82H1NK]#*$.AY"9#+,/38?EDX,GD MSQE6],)V&2X]$\%'$BAJR"TX6AV,UBW,2%^]&^9PKN7=59&G_N*9[.VLV%V
M0\OS*7RCHE&=-3#28,!;NY,9.Q5:02].3$\/IU&SW>Q9QL$RKLN*DB.MY2640 M)>D,?U]%'LC$-^9,?"FK<0T4PJZ7%(?114GOJ3^CM+X'*7P!D (2_/$]'.'[M/)#HQNVN[\:-?,OGL"9C_!
T#=IFRATD)W)."@\ NWO&TTV83)>8,\ZI M*=PLD>JC=V?]=R]8?,IN#_I3_1[8.>-]/F:\V1YNT9\>J>\#*$QRYS.1R#!I" M"R%0B9.Z&8 -7[XEOB@XN*+2,:E13A.)V9R!KL(7C[DZ12_
10[N\+I5LH,2 M&'W-0M=$C 'W1''O$^+!#T6$W>Z]HT2@HK3O*0 .SZ*BAHM"4J%5D6$+]TB M#R=R!?0@=BYS@J>S.%F Y:FOQ!Y %F'ES>XE?1UT+[Y6V\705LM(M.6>Q=-<
MJ+$.6,GS*BCNW4D8Q.6QD9_7]#T!&UKKK#E=$77<4?L9YI*PK.AG?)VCZGR'MMG\,S'1CS X2-T\^4-R '7_0LET/K.UY(",<[44/O@I>4"97U5(-?GRTA7SH M)!(Y7_4BI[K":_K[.\1BLM,
(0X[O."4M*PI[^09U@W_T^C)!Q@&78$0]2@_ MVPD=/*Z_YG"ZSR=L0,_^272% ML5Y7NJ.03N"EMY'4DOE:*.I]S^L#*Q#2MNVS_R% ?Q]_4GB<*X\)^(UC$'U M!0,QOZ3/V[3MC%-
A.&H0!KPPP%6Q,"*<2H $6=6%1,@W15T\3RXHS\+H$L_ M,3B8B>\W^8NRP=<0RP%SV3+A$^N T4BTN)72KL$0P"AY02*;_*SY.5!)%7, MI,S6CH+SC$S6B +O/*'AW<`[ZC*OTXG EPRO^
[@,'A%OX?O$.>OA&$AG G2#&$ZI)G*N$C&G >Q60U0 MP>0!2$P/?[5ES(#+(JE ,7UD&!0L*C'NC3B#UXO.RK.U!'%A1'8AN2^>OQO6 MY&G<;VPJ3&
Z$XZEK%9=ESO4&0"TNF%0EOGO,A+>%]?PRYH62ORV+2&;R4E MPAGJN#)2QN\,M,I5K:0$IB1M/'B/C: D0^V74'!?T!*@OVOX.1HE.5UHWK Q-MZKDJH,2&#-DY£M=&(21+8"/8<1G?.(]F?
+3LDF2K\S7^K,R"25,0D-N\1,0Q-MT"-PY3G]>YY-DOVC!M58-Q.P0V4#Q6I>L>1\,G@-M8L6INTCRU%I,D9N_$<6+/$WBI SJL[/YA%.'Y%/??!+9GO5>M4(+8)*- MP?(1$H9R;;?*B9FY[*#
(%R=G_2O6\H4^SRFEQ".O S3]JZ0T4'00U4,2H?0G M_(7R#$ZE(7"=44[?)Y1%;OAS(N*896:V/H%YFI.'] M",11JGCOPJ32T&0,] ML8!9*3?6ZL.&,$E])]1$!PP/(=<]!*_=VA2FX5[YY-
,PQ6QT@+1^9U&+/% MJ#+P+7!F5K]&W!KX P&A@R?&KV$+O$"QLJBLGF2];(RJZUE733<@@)$S IKR MM>S_"*<(78ET6O)DGOGD+E?_$5W?EL^],KN\9[(+=1<_5,0(XC.BE4(B^/
M[2J.7W'D6;QSL2#)_4"18=7='T?M"BNG8O)7RO8L.0 >3IEFT]7GC;\\TRFAR>ATG$CT4[V$JVZM++*.M!%%@%CSB>&E);I9Q_ X MC'W4(7/5:!;4$7+N#0<,IOJ?'+'37.B!
(27KJK_.!10.1E4:Q>1Z%!PV!2L! MS &P_-3@\>X6\$(&!T)0CL!$BU9(ON4!,H"""Z R[!U.A3,_]C&,P'<9D!G. MB%W>CEF9B!V;3GZL9\58#!1O'9,X)9N$##8 ^A3VS?IOK++.W3I.6V;QSS7%.?
ML14[}!& _$MMRR]#W>).!UL'[_+D'M#R!0 MN_> EF_^=s[]ZGLR,@GH&% M^A?D^A+W)S6999H7!&\1%5\?8L M2>#8M=)2C.N=4&,G5\=(2(=!Y?W]WL^+![K[]UKKNN[X:.^8A8K.A:4/>7BF
M$Z192J/+'2'.HDJD.O,L@7.A\C_)<7,6U31E/'QB1D>8@X0NS42@+",)9!A.:X]uH M_A3FT54R)P2MSN#UL>;[Z.2Q:*BO.NS40'1?3_Z $1R,~>PZ&>FG]QGI+Y^1 M?G*?D?
X^3]SK5T_JA7A@51ZB&7]&A ^_(%/4=$38*K<,U!X0 42,/QL6' _" MHVOZ=5+6PA8M,N@Z,-Y9XOV^=6JM@]*4VX!.[NR%!$\75.)(<05/$0?M0$W _M/S,];.ERHX61]S06jH"V;_=Q,N8,'?
E2V19Q>*8K&+"G;D^0[H52SC,/K'(S M+V"6P28-NS&$?.M*)@Q=;IT2F.RDN]^B9.$H+4 /(/TLH<#6N<@<3\M^:I2*$]_.MHMO5LYUOHEOZ+
[F@I4O]55Y!5&M\E%/0*">PXVYJB=Y&@&G],1B5Q[>9_] M*!%E0,N4O^_DK=C*JU;ZG2MVNOM,_F_AYJ^&\T ,2Z#2,..UFTK.L2S! -/!%L6EC32^[:@PDHU+4=MB^7=G@(I"=6'_M?
Q=QWNGW#$<>9/E!$171>1(N9A^KQBL_X!HI&,1=G(R9ZH8E,&3\3Q=A8/5R< M7]^#C# 3>"[WGY.N+YMREL%8>?91QLJ(*^Y1Z/[.,6<@\ZGKBNFU%-@XF^1M M)@'G,LV=1.F7,
M8+G5B(R$+<.,#4Q:1T(@D^*KK2Z-.;0CH3(F@$]1)R0,M$-K/R+D^A+W)S6999H7!&

*QL5II&O0'NN=H7=C19R@V%X:ZM4'6%XW0^N=%PS(3{LBP MJ@.W;C69]W,+^"->S$SVO09J1DKR.1B0IWN,GGU7,Z14UFUOY&U=T&':N)M[/S#V[Y(ULE"_#>]Y M'J7HSL'[L+*"T"0;+,;)/6-7]+9SCVX6>VI7?+L9T//!T&^_'0':7UPD@YY:W M00P[B\ZXUDCZ8[FT9U&GVM[T^%4T_%[/0/C'\>'HM{_0/7_X$/GR>KM48=Z M6\.&>/.*Y]K4R=,*ZM38CW9V^>.6&3V-YN#T@+&PG(_S%&@R3R:3O HSYG/C M?1WFR\'77DL*+@99]S8ECE*;9$/[/@'\M7^[DNV/_>DO5Z)!=_VN=_TE22NN*

MO'''SDZH=1])>$&2U3:U0CX@/DAU,=O;TYE8=UR&,FYU)KD7C"1J9C#D?@GQ_0#;P@.07(),[X4#RC70PE M^LX1H<]UZ:H00\\&.QU@*)*<@](3 SE+2H]N3A0%$5[GE'T5)_8._9'G'X< C:[4/T!2M(BX!A-[&16]@#5?^:F%[S;1BPZ+C21{(FY000Q[@?K$>`T>]BPQ4']3B=>_MDCX/JD*&[L,]NM*E!P"Y647U>QB2\&ZA&=N.%@SHOI1-[,3=0(ZH!KD1D4Y,EVX[...M M[4M-O5*1@X.#!KJ3L)?P,2T+&#)Z8"*.6Y*'8UF_(+S@=X87T.W>0^]?1+1> M%DN"E?8@H!+FS)&R'.3+%]6%A\UCG9!IL M+X%YF4LBC@P.0 57RV"76DVX]69CL&SRD.%B$VH(Q"W9.HI&)-G;O/*S0[9= M1XN-40V@6Q_6DNYAK $;".R>8+TCP0J8]1GFTBJ0<$7^"NX6YF5+P?E&%")0=]A'1VC0*ZEQI2UV[:DP<8 Y,0 M$M5S(@6C.D(A83.+G0*OQIZU$@.$:WRB@!6[_0Y]BDIV!4AL!#$6 1O5D6 M>4E^_P#^447G7]#VE4@(H@==SA9?52BL]f(C&"G<],!?@I^SK% MT-J!:E(*3$0(,()^36H8A0>DJB6V56JCD1*A]X H.7>(,$#E>55%;5@>"]8_M$2R;_>PZT(P?[Z$97P"\>P>FO%]GC@P\Q[?VLS#D-7&V7BCH)\&!4ML4OE M=Z/H[*\9%2T..9N$j($VCI&\P!,.J!)P%6? MUKK#\4NQ2X2Y@]O/9\_N/MD1VI%K G)K;!S*#":#IM\-MN(+Z'-WGG@]>X2]B6:*ZFLEM86PA\_5@LIX@*.[O37**W@["$*YO7&TAUH71 M#TO#06'-3M,2G]'Y4A 7^-DD=T^HAX#&2@Q#'K+!*5Z%L1>W'K/DU4N)X0, MA>T6:(,Z+NYUPTML.2)7>6"*FxQ%2@[,>W"S"@,>[)'V\)-F$%3!7#(SX=WPB(1D3$B" Y)V+_^NAO@2Y(2V4BV$VMK-HDH-L+!+L, M.ET[!T/_;_Q^K[,ZL#?#/]WZO,]O]>BG',@4XNZ\.3_?._WYK2^\B,9)?+)V).F$%3!DZ*)2\]37=*X8&< MPB-/1*G0A.O=!,/(?<]:'[J##OS?9>[P]&Ps2-WWO5'!/_"WX,.&W4OW)8+ M'_K#UH">'7;3;'T<]]S-K_3[J=O'UAR%Z[0OT5Y:D.)G//+92"0I3'%#*7_&(GEP(+],RG,'65 L! M0U.VG2+@%X'_=Z9. #X!P&\0|M-CU\R&${+ X?OG*:C?&,,//%015.VS5\BS1>]?J\]'+_6_U^]S,[.PW^<%B+=7I_]BYZ M\'SXCKWKC2[_CAO#7XS)"J[9+:,QY] MJ1+JL.TQH>RW!NYH..C]&TCJ#=JI,,AAG'5$P*^Y%LQ3.E::IU)%K*PSZ-4 MJ?TA^G8/U:&R]_^IS?X:/KON#?]"7T;0&O-C8]N>@N]WV^\&P/ R]U[U@ M[=.@U6FQ,,?5^)0:O&1]MU_.I\TC[DO8W;NFPUPNKWDT-RM1Q]ML&%P. ^JAO-M?SL*^U(%-M3Z@/6X)V%G9ZT'4_#4=_7#BLNBD?9!2)1*6\B@-6I43B#GIU-MTZ,ACVU,"__$<%^K?=9!W;<3'.%#3VB3R%1-7H)#*TMTTM63 WVR.ZN>(.F \P)"$LS8[XX2T\4AX M,N5!8O0QOK9V$W!OVJ[68IV4W;!?0$>-8E\F< M"S,') .EDNTD."Y4O)Q+_E61Q'! Z0*4TTY8P9T[-(I:*R4*]"T) ,LWZ"#KB M, TZXA)8!29@6 #W2")-0NU,8'-QTV.,S#W"<".A0YEFI(2H6 JF[[9Z!5L M='O%&UW:@ 0D^>\,A%D8 -<2,H4%L&0SD1 "_D44"E2+*YF QY>0&ED<# !# MI5&SH%>$:$3+.,,<#*F.$)BW -<1?14V>)LAR1;WNL5;[08',6 MJ]UAXRQE*H(]MWQ!*&>0 E>O<@U#!YY$GC/,7%,7$B9@HY-L_! <8D_PMM,XR M)3QHQ8CA DFO9K&RZD.+&(P1 .?E0 A(-/B+$B8 /,<,RXU%H*Z?&\<]%^] MY@1LPHAE6W5O<@?]&D3%114*G"VJ=$.,CAJ14D!V$ND+&Y%,.<7Q4XB$IR V M)JPC>5'D]DV5,E[C%0\R(@Y&'$'89CQ P*$#POCR=B77;E8+5'1CI(CR*AU2B.Q M-H^1%^4 :&{0$K LP1@1,$BD CJ=>E>]D+!{\;E_"0Q6QDS))3"0B621>T+!(V"OA$TA M&HFL$0GA/0AUGKUC^JB\=+@N7AJ&D1QG%9[8I MA@/)9,6AZH4,),@Z]B>PDYB1#YPG*R'^R,UR&ZKR_E>Z%9,F9<'87W1O)?#C)/%J79!8221RVH'L2![CW>-7%@_4% M@$>[!RO,PPM,Y8'0'@!0MEVQU"]QQ7:92TXD.F/HQ^66&8VV37$*2= M1AY#G'!J###YT*!WD05)G_.,[DP1J4C.&/^^(NLK(C<.6'*$]R /NQ>L_&'IR.E MW(&5]A,JT'>B'#XS*?PWJ],WT,ZDU@V%YF<]%B^9,W&9L4VN OEGF/]KYT= M\'A$X!^S/#L+(-)?D1'FH@+I_[4Q.PB*&)0ER#?OVWM;]%GM!?YR2=1>*W M+0L.]S<\3H"T_%^-%^3C8W_\%K]:D03\-K\B$;G,*X$1.L>#_+% ?KKJX4V M^] P\SHO&`]EQNR.I75S=<5W,A9# 2V-!]+[X0-MP$B8M1\H7/"#ZDM[^5OXS4W8C^:P.SF]3.LD[Z4:_\ UA[]A,Y?LZQA,SI>= M,:5ICEE,S'"/O899QCE%%7XL\<=UC-79X.P-D_W@LO2#>."OUN5!JV4HTR)] M5_K3&^]YM=NW.N\9UP4]9%[&/C6G%UOTK.[9!NHQNH*O%-T<<5D8IWFA11K M"<34S4P7$T7HF$=%/@$O,.:<;B("$O R[W66)6M#L5UY;W(POR?78-0>"_#K>IA?*_<#*HUMBOFXU:IL'!,=@U M2&]= Z5(5^9+T$7(S12LJ-Y BMF@^1,B*&T,/F&1Y+1ZY5= Y7+/#I+LKMC4X9(=68"O7)? MF=U6"NJPE"%H:7*&\ZZ]M XE08_MRV4Y@EII/*%6=M/L\>S*.VM4B.]7[$WT0E)F,'"'UF5*Q$\EI6Z,!F +#$!& M_1Y]$:!OL)5CKFVKHC2U!8!I>M@PT8&ND18/17&@4C)\]P**'N$+++7F0)_T2 MVXB((+$QD=@0/F];E4@ZVXZEQ'#1TSW\<&9,PRL=(RS)O,MFXX[):!@*G)? MF. ZD+!0/N7]@$SC1Z!V0, FGX@SL_/1&DFY8S]&# 29]\2#(Q,IUKU"(F% M1TQX%]34.:.PP,15[-*LM8PRV+9'X/.?3;Y6ZW4+6GN%,RY$IX8%$.3_

*MA_N];>G7[Q)=!I>^;P*9H>PMR>*#[J'XSY/SR@)^8U)^MVV\G67[8IW8^C_^@`M]V,_&<%Y OO#03XFOC?=-GI]Q4N=_V;:P))4EGK!C=LH1E$8#SZH6*5>U(V# M;C *8^S,#+M\KG8OQW >WPT9?=5N++G13=L%+DGLL9'8(^-BQRI37NH/83L%-M\P%W0 ;R.R&L&^S!DF/=C&,MR6FQR6FQN-`71%6/GF"2S>S JEGM]V.L+P__M00]_\85. \DD19RGDR^?3QXC769OI$D'U0R2+WQ,/1!LR7ZD,6]^7RR)(-K MDO.69'"G9+!8.L.U%LU!$G]^Q",Q-?2@I8FURB5_N)EMLB2,[Y-C-%L9AS 4 M&&_QX*/RGH)I^MZ+2(T<*E6S2TG3,%KNDS,NFD]Z+XQQ9[Z(]_ Y.7ZM]YB/<.G%/ZGT&GV,V]TG?(S;>)<_E-BZ/\'?1M: L{KSL/|[DM]O K0-8=*MVL_40I_\5T>\!.[P=?G<6&JUK$Z5W&A#I2L=PJB?CL!*R"FU(@D)@^S2?ZD#M!':,C/?"P/$7ZZED?2M(^7TM$MY]+0C>?JDYK+ MA!BO&<&Y}4%;=ZF9!,>Q!OF9BVOX?(,/L%KN%B^V_N1AQJQ[O+^?7_WKW;X M2_GW !?O_?+B?;\7[_WRXMV[XFD>6UZ\[_?B;2]5S;^1>%V?',= 0,X*S[U> M1);,YHWOWJS-^XZOWU+A?.#K]UWIG,OKMU0[,Z=VSOOZ?5>:Y_+Z+97/Q,I^ M.\OK]UU?OYWE]7O(Z[>[O'[?]?7,_>ZO7Q&'?/<^G^S4K\(>5F1JG=AEFQV MVEMOX!$]E/ZJ,CZ.U3SXR=!+539K?%D\/?.-+X"!36_)-C/>1,/2C^]/ 8 M835&,DU9-U[?7+B UIOW%%Q,@KC.]YY[7{7HPK{-7Q!UVW@$KJCZE,,P MSQN=T8_AY9M4172ULV$X=OO W(]5/P,V[_D\',?-5ULK;I{0TF2QTFN\//7 M+U>>WW2(U[<>XG7[)D-LW'Z(%]<,\9S&R)(B]54&G]`0^4%R*=-^? [G_,YQ MG! ';19/(1!,?,CL;]RM<>Z> E;/W_UX1XG(R]N\0%_@(90$*XQ][!SX?[)_N[K@G]WJW9,?G_?N_(4GN]N?MC_=/]W=/W.[!CKO[Q_;/W8,/N^[VX:=/^R-/>X?$G]\=L[,7^J"%_MJZL[B5^@A$6=X8N/TFY].[W]Y0LZ7=9?@B,XS]Z^\_TS[G[\^S*$X>.Q$E_M3#?T71%PQTB^54=FGI1NFQ76->GB 95W5MS80UT:)O#&?O-^ZP%@?[[JVKMR91_a+J+[ZBL=9O+SK>38,8B6ZJ[\ %7O?0}^:A1*UFRD?/?]F&-7*_ME%E7ECOKTU2LRGFOO-HD17?AH2MVQE6S;IS\,P\>Z8%N50[TU+O=K9>SA7KC*<%_I=]R/>_| M!)\1'jQ@;B:@;Z,N7T4:9D'HD\H)W#:T:98>2P=>'/Y#?]P'3'>_?3WUX[7 M3M9<:<,3NM5C6(KY3E?UFFX0I"K+Y\'^PB_: MS??Y 2]_K'\^W@E^?OV7\7/P$*[\N*7_X>(PZ.:>;?YRMT) M,S^!\YG,]&K4=V/SFMWH._&CA^^W(K;O_WFM6^V&Z<7R7QVX\5 =@/LII,B M!(,1>3'+P3.U$SM.[$__SQ,3Y.+N'D?-L]_^7C^Z_`]>ZKF?N 8R!+PE'F MLP=,_ >@C. *N_WT'+;BQI2PT;1>8N'Z!&H#\M)C0S^J6]9V*}M^2'Z?Y4%2&+R*:VGY $8U'!\HBN;E*RVSLOVJZ>BPVB&/"K*. 6:"\=>Y*1+Y1?8 MO08^!GU 90N@K<#VN[C_LW62YV1"OGL2+J$;7Z=GLU@FX,]8WYW.#*M:_7ZX,QBV;[PQ/\QD^H@C&AT-D_A*Q^3?O7S_U?[\T7^C ML_FLHA(`K\\]-)H7&ZL;KU_/$N'WZ=PI_4[_^S^O.NVMMQD\&JDQ3M>_.,XM MM$*B OTG#MC"FQ)<#^1{ON[*R? K-(P#V$D=G"I5 7NN$BS CU=>0+#L5'6 M[CSK_>_]\VX0-?/W]$Y].SPS2(YN]88>%T<)9(3\9TFV(T"^43.46%#F66 M\ORAZT=>EMU0$6OH\0+4BVXNUR-1*3CU#(?Q-2ZP?Y>9"K?) ?-T MDKO>%2>W<$Z>@V[8 M#'_IZU>IFAWU/2Y_VP]?FK0{/:+?9GGFC?O[!Q^& M?_VMS6*%%H(>PV-?!IN?]W?0V#'.[82]US+RIF>U2_X9K=^\[K M.#]Y27R19]0*=%_F'S8ZA\GY?.*;&Y5LE\H$..E^3ANK+_>=[^TIB,Q9{@E_M5;MR?6>'X^+3Y.R#=]IN_^?%W(QM9!I=O,&BR,*M^>(W"<+O+]GN6/H4KB8 M(*AR]^/'{8@,JY][C5RC!&[_<;M[.%]+X?!^@&5VYO MXOI#!42]4 NR"NVP]AAYGKN!>ANJV=Q<7^X=[F\=S8GXOIWTI,R8$5S"97Z^/NSGIO/H35\6N6361)4&>@.BN*2%;IZHW]K/V4R,P2. MA+04N%X4&8*R*:VGY $8U'!\HBN;E*RVSLOVJZ>BPVB&/"K*. 6:"\=>Y*1+Y1?8 MO08^!GU MVD2^]%NF.4ALU*>'2V.*^7C8_Z-W+O1'PBE?$\%R*!/(+2 8#6QO^CJ59)SIAH"9'L,VEZ8&@,#_8 Q.O8C M]D7"1WZ2IC*3A+EQFJ(;,D&J/0^3(HLFFDB;WKK6))RW:S7R>V%\DH_R71QZ MV[QP-LV>GOWUU_CXP\ YG]^>#WA#&=T(!3%{OC<3U7=:'7@\==]1$B(*2Z"T!M.4LDXY24I.G>HDWB>\;YAXR?*S%@("^:9&$F94IHS)VKU9Z'HA>%LXHS%@@I M@2-R+,"\W:9V+2"<>LYPFMF>RA04A7.\'&8*H@[8EY,=GR[0XUI[?6>U#5?TM>Q;9Y'3+ABJ*C&>J,#]<7'4M 20?L2.Q/7C/K^_;`MOMQ[^QP\"]N64=#K8T]QYO9@(`^9B# 1QQL,@%"0DD:(]#TQE\#O M..O&W;&80YR2Q)H0 CM #LA,(]_H-'9;+3H^0A#;[FD.P,>%6P&Q7P2!QH1 MZ>`"*M9;%,7PQF 67(9 1 ]DY_^]NI,JB#3%O2CQ\B_A_I?Q>'V\SK3=AO__M\L_>^LM_7H_^V3WK,=3KA_BG+OW64/L>!1M@4^K$;,UHI7(73,_D=F<54^4?&7ML82,4_0NQ)FEH B]M;ZVWUM=?PG],KKJ>_M!+X\;=-A"PDO4^LCFDB{XR@ERT.D(>4=C%'V9$,,`]/1UP BQ&6!RJ.A\M4\'37Y?}?R[O.WE#EZ1FMQ@40+0;ZPS*1'0,XO<"_VL6>)&$:>GR M4&H90[0>%CE9MD#\2(H^L=57R%9W]Z/W&\'H}21Z42?":MHF#^1.(UU/F%?_MHY%2@5._FHJ],,Z^(:7N'^Q9%*K!.3>V6J]>;[4Z6R]GT:C+P*_,)90X49) MN8A'1V?3V6X[A]N?/^T>G)X@D,CA|='A<1=Q0__Z1{O[NT>[QY[SZ=1+LC M] Q(2*]ZU/_3,@/6,P128)=C Y%NP2/AMBFB1G MDP!#S46]4_+69X-ZDH[LD5[SA_ZRNNGLA*#=O8 <&ZBT,\W>!NP)O MA.=Z)A*NY!$]^[[R_,TH:794D4!OK]]WDR?N,^':Z F_V#EV0< MEH%5.Y\:#[167SD=(:U%4]>Q>6%<&*:I7-U)]^D4]U+2Q\:]D,+T$S.+0ZS-MU=OZUD5&^X$ MT=UCY>"7X59)L IHL>=]I]_W$T%2>W#P].4.5Y"MA?[?5_71FWE<==O;CZL9H<MZMZ7ED :FNH_*61:MPZ43\^(WU+A.M.9$??UNWG ,?P%YE_8G]PX,&^>KW84MZ,SS^+:] F6NET[<@P3,]V,U\%)R]@_KNH! KGY,DC,]*35.8K,OWD,@.X3A MG9W+_]+2?8TY>R_G2[K YO#7/ZULK%PYC0I5;LR,]71! .Y7V(JW//*X%,S M.]9]8"!N>^WK-[1";9OSG)).!'M8GM:>=X[9=9\M (%T;TLA+ ^8Y)>RJ\]+O M,DD?F$!>+]G$H!+WMZ62E_S7-*1VDRQIU1#\V>.I8T M4M+((QFUIY/55MK*7=OPO0.%OP1$09#"=E]H7[">M14LZM8(@@]ZA(_.&?*CU6FTG,+.7))(0].(5NWI9"Y.HP_31>ZH1_MM2N=UN++RERG3Z/KNN'):J_%TNB*HCJU6UI;JXNZY(WE:%]HJV3 M8CR.Z&],"TLI"41+0X1O;XM$?@7!W7H$4A1@#S*?)-!@_O:=I8!F9MBKEM M8+8]5S2V(=61[<=<<01]J@/3RM8R('NWY';?,@&QGKJ[Q4J154RL5S,#]Q6K_ M*:7W1ZDZ1\24_1A[+2^ 67@[@GUR7MIO<:-W[LB-OO2C/W3RQ_IM>D[M(=)Z)%B.N&N@-0XUM 9J3-NZ!-#]@.6#']H_M+],JJ[601UV>38SER]X245 M,5L(+TN"62""N6U>46>NSG'=,<<)O(B!Y985*,7JXM4&WO#!VWZM8 3-"8Y^-M)YY4.M3%,SXSP+,J$C\K_8Q+KZ6[IP2W-7YUCJV-'S4!/35U M_YL,LKFZP(U!]MO2'GM@;M*%*.1ESYP4<=FYZDVLJR'P;\ &^!8X#?P)L$<_M?NO^AB"-2RRB.\4B^IA+I&"L4-NQXHBI0#?INF1EN=S^? M{A\>=(__=.\,3W?=X]T/W>.=_8,/"\[T._QS]>/AX._X]\EI]W3W4PW+YO% M^""4()?8<*YNC6A#U:D*@)'#X)<.'Y0':1%Z)%CWA!Q*N".1X(Y8X-0"DH?C MCY07"Q ?O4X!6T*\|Q)7!+ (N#"Z?-09K5AF/1X=[UR'X8TZ=!L+LC!6Y BXY M.1MP)(=1S=156$V. /=W`(D&0V0a4$+A,/F==?[M7!>>]A1+TU$1AZO3!"3QF" M;_>B_,MT1$L7+!"S]%'\$&?H3_&9#7S8,0]EEWS&7+],<,E0%F!=L.;!+Z M-NP\'B>I,A\W;[GUW'GR]-PL.'!+,/ EP-#*X>'ZY^']/;B!:5.(A!B;6/G= M!>X*9C3F\,&XV\T+$6=,=L\>T,'6 O,!"&KX(L'F'M1ZT,MT.[:1-ZFW<.NI M*%3CJOXQC;6/P/#/PK]'X[3!$E&?ZQ[N2'EH,,@GQI978ZMY\VGH)B.&I[. MADTOQ3L1QL74T^,D5T2R]>F,({C M8=1A/A>EF?U++P.) {7V3*FS^F=,V.93 M)BZD00V["7>#C@&I)@M!L80[S^<"\ ^I{2HS-7;D,,-0852 W*0OZ/-= M@!.DO2B:M&S"1.Q@E=)U[QOP=3'T@V6NPB)R@9ZYXFV{$&""_H_%S>87Z= MZF _=1\,1V//-UO0M?;]Vj9;,\&N0X,8Q3ZKK5Q<=(^&?*VQP[\[FWX4G,+8X'LL5C!?XX73G&,S$GJ@*"/0ZB0,C4RY+[Y M$D;LK,@H6,8>6?*N6+>11SA^/ #84PE*X03QF[GI)?#'H2,I1TD-$)"/,/W M8GS)H/"P5$K1101J[&%3I)X_63/870VB'_0E.U!>1_A,;.H.'I95^]#A9A%<+=@_\N[*P$+81G:DOW) MN*X.&!GW3A*.,D)/:E&U"4'?P<-B.& #!FSDO+#YBX+RX'_3 J7%1+D18%-_GBYT-N)ZD>]L" S M3P,'NQ=<96$H8MTNW%KO#,@,AO8,NC2.9(>'SE\,B&R&'F! M6G-__]R(I/$D1_1OCK22@Z+,6CZ8'WYJK>94 !$Y/L,>8PPULS89BVHQ_@-*",%N\IHVM2,, 77V22F!9.54N M1<\V[L_1K!X>+_ [M<9<1IA![IAB7,_%Q-7H2Z M3L=F76I^66.]#5>WL'<.R$<;C=@C_^7EU9H/VXH9*@,:P?,Q\'=W.=P5_M6_MI0/U@1RH2P_JMV&W/QP JX,Q:]H8K/?LJ7S<^YS32[8/]W]1*BI5G)!0^1/MWO]ZI[N^O4L>FH8[WGT_V#W9/3MR[;WM\5]YL&/?I'+-ZU,6\Q[WCV\LL_B/V M=TWB\+(%5I"_YH9HXPRBI <*4 2]NT(W+K4"+'+EH(4#RE-,/7C1]PQBKA"E M+X=7<6N;(;#;5>GP++X/=)H5]O)"$W#;7)+M]QN 8PS06<>NZMV\4./P;#2 M>.R·2<0%!GM)<.'G$SRJ"PU&J/HD%Z'QVW&Y&H /9751Z!!5]K*@7HJ('W"E,B M24_G_M,;-K]Y%1,V1]TASM0D0(5P=RHIZ0/*TE&X3_$6,S*V48!EH*:NZL\ M6&3D36!.HO/#L*AU^6=S[GI3.<8[C%[Q"^@(P_+]@UZ3()4DZ0 V_!_RE\ Q MEBKT5H288>#(8,D1FJEOW-U13P5HQ^->G)0DW],M X_MCRI1+^CO2R'_ MW]][BJWX3"50&,V77/[97B'=WZ(1QB5>,>#>Y[R,UA0/V,0#C4)>F+H!!M,C02.]-.@X@$Y\>1 MC5/QoU4(@#8#9I)-!U[_X@9%8DH$P1SM'JF18Z[ZF8DI7R14IZ1 M4N+1[R?HY$.&P7=*&;%%CIQQDC%4#Q!3I}S39RJ%&ODK&7A0N(K4B!@C52! M 4FF99D.*0S!C$>.."%Q,>&,+HTG8(;4,8/!DF"&Z1DK:?%&=)]$YCADK%63:.M3<"B30HJG)L(_ >]BI(+\6KRCT',>K@.\??C'D=H>=$;.(#U9N[$,Y5$6%/^ M.V1!?Z/R;]N"ZU.6X/IU!C?H_],Z]_I.YT48KSQOL&KEJRLT\Y/))]=$M!.O M.JHIM\W9?>.*VRK9&[SC2,_XM&/X/&;MAWB:)K;AS0,RC.GXV81FDDDJ21D M(#X5#$%,XPSP5T!9810">7+'_?25_,.%W #*$*]2V?'H^.^]Y5F8&O+>L=-2C3M'>9/ MX#9]*3T92!J%7%FB+VE7Y{GZW08+5>M#]+I_IZ8^M_8=O'J9(;TLN1@57gY1GB5%F% MPATYSW$22HV.S@%B"j.0%5,@7E5)RR"=#7L<:FKS634&8TEG1@'8P%+B#N=M2]2>J73j.C_?V9YZ ?)NC+KAS]><"I08YZL89E[.AB799J4T,6HZ<0*C/F1LMEC'.4*6F2A.9CLM5+UL/-H?<.1STY97C(MB2T#MLN_A)=\5/F:SLZYX5($G# M*%*6H:.[S$@08 /+H0/*^?!+7"E5U5)I6!BB,3A]1674R,O-+2X1E1,Q0$;.MTF@(.WT/RUA'5>A^2P1A`">B0\"),IMNX_5E1:S,GTUF?%8UHT:A9ER2@ZL.>3VT6[I=@#:SW)+O0PQ-R&3%#9_"}fB MTC6)1(4^ %B·'2#T\'814CY 28H5/WLF!H6@KB2" MB^#A_I! I3\jF<%3WV8&STU6)X-$5CH/5 K0YG9R\H 807V03LIYEQ>OD M13AZ#.(1#X(K\ 23+ZKF68P9BQ;2YA8:=@LKOM<]8W177"TTA*N0A3I $] M.4YHJ14SINCT5*F@ACJS046!V!Y&\'EVE*GBBA*_&?..D) NID0.6X,B)C<_MM-P7'VCJ'T]WR84AB[5RH3Q2!-K6]4A-WR&V6QG-+#1T6L57;FD)O2}3U?.M5;FT_&D}0&#G1:D_,,HOBVP^52UCF+BB#\8 US,28Z[[,R.=HV;1+7#$<,-MPZC!?C0:@S.UB34CEA,]V#&4">]&V30EL:G57%W\[R>W9X^/X'*]?/D8PDE%/HEK"#6.+ TEYT M8]B3=G!F#(L4%,SG5H9I-6<'YU>8EPA&05M,D=B.H@DA],F1]BP&(4!F2)4 MR]"R^#N!?HU5 !S[<\&C*O?7?FC9,@10)PN1"A'>(,37Q.LIL8N:GX[7YEBK M%=6FI,,2)=TKH,%%&3!\[Q8$309/!Q(&L31[[<8@7 ^R+F"RH4BCHE=4 C)1%MH,$1"I'S#*S+*AQ M]D\M/PW5# "7$S?3,Q6?AZ'!D)<# E^9*!(@1 DAH6E;H$6:W"C\[O+.$QI MH%=@F/$K2[^SYNQJZTX/`3,80 #*57*R U[0-.0$FD'+M,B WIFOFW?[1] MDN$PCZZ7H/F/)CKH+@GB33U#)91R7:D(++F5%K\1-W# Z],=/]>E4 8B.W%\A M1?@Y' 2^7(B"3&%R,O!XFYJ'%(8F6F!GI<2!\G^^+O 9L$%&_ M^0*!N9+,,X)Z1V7EX;M*!>QN# \]-E,*)A*+[9 ^\;P33,G+R05!1D-62T] MJSA2JV,O5B@ !X{D8&-F7U^,N/"XNL@A#QXLCC)A.YO/M]#+D^$,(AP' MZ5U,N3/TB^2X"Q_"#NM)((E<%)SU&V89)DY(Q*Y%@(1XRR+,95REG..{[V> M.[WM<<@SL_)4W'W)4RBJA(OH)&(8(UQZ*M-66"=-/?+A1%7)XQ2^=-!,,2"\=0PXG)H"A?9*9#;=L M9P$VE96//%(%-! 6_E9#%<M(1YURM1'TD+]",*$1^ON/__TL99H(@S5J9:J^UXL.29^D>..KM(&EUJG237I M>U27Q8&V?.@.X#$P \OY?)?$=U]@(/@BU='< #=|^,'TLXQTA=XM=/8_?FCB$ M3>UU2-2C*G6QJBLCM0K&>QEXJ16G]"//=7(.W])PPR8N:_7S1)3T@F"KA%!I M)F)7AFVH$NHR*QSI02>"O)BM?)/E9@PY9,=$U(3RZ%E<1DIRLA[K5*J4((*)S+,C;A M]<+#'W1URS'DJZ5)3S!F>YC4:7;$9*J^5U3FS:G2&+"$ M R=W$^N^DFE&@/H8Y]2,%V*UN12;!0-Z2'CBE:\CJU!\,5#.X.E0T.0HZ=30S,^EP@V05+YH4->]. MQ2AD:*35 M#2F4"$HO?1RFP2HJT9/9T]FI3L?ZNIP5-\J#P1P_F%?`6VFU\&__M<^5W-H6+EB56O[R[ 4M&SX(S2ETPS^!LXO"ON+W4LU/3*%_S^$U_%/6LZ"YI$V5_#7BAKT+&"R*5U;6 M45#"WZ'.XPMCN ,,7+^K7NWER M_^W(A@# U6%ZR]N])5GG&%,7FE&*GR_CKF_K8P<\2\ M#!_5-1 5.%MW@)58# N(7#6?$Q;S7=`4L5[1(A/45*$TQ#0[7"775] 4 MV]FG2]="9^Y<#!.AB4D/P36KY&5:UU7)LEK-G,R."]=7E(\'394ZKKF]\WL+ M3;C?O#@']X0KC+HC[%\D7O.3T9SUXI"RYA#'EV!\[X(7T7*)?RXRZ2"&;T6A M -&DPP$TH\<3*$1* 85&*HXPEH>^(=R+HXPEH>^[X<=WT(HQ*UTHNET08"B'JB.2$]"ZGDCLE,Y$!2 M\Q"=6%**=V0$YDD?E_E-E/Q)!3RVZ]O$5QB1_06=!EC0,.^*^T=1E. H8#]&A M_E^)0.]VUB\68G6)A[^&CVV=)?I4,Y/0D@9@=GQQ*N0D]U/@YPL2D^A[8* 9^N.)&IS9RUF,I7X%ECB-O4L.URQ!/>Y!'M:?[CT(DM15)XKX2)*\^=*GV"$="\H=5C+UC[HO3=N,V>6V^SW2K]A1,3XM1[D_@[OS/X>5 FI2(&%G+NZ QDDZ>D0["SR6\' MH=A[+7N$%Z ?27*%\Y4@8GCV2YME9+1+A*K^8+ MA<(85:=SU$1.31F0@_UX6I*6@%+H.^6WU#&M?.<*YARI *8V=)FVC^7)L^E M5"5MH4\^6"RK'?4B-(6HI]+GM9.UL@4+9N\R"DY{F3+2(7>QTZL/K9/BH:O' MQ=4S_$WJ7;BZK{)@ '))D:.!]08?2ZM$_+? M#?PY)^4W3)NKI E;)PWLK)QR9]84=&SM?Z[).A_AR+HGY M.?=QMAM9(-HX)NV@69T0SCC>ML9[.M"ICG>=DUGI?*7J?2XTPA'3JQE8C;.B[Z]$P';IID\ JSYQ1>YZLS(%R- MZT(0N{Q7-1X ?W*4]D*GH:BOR(=HR/6X/A_B^ER/!681 ^X1S!5N,!31'V*P) M ^?:",O.-U1V-SRC?HD() H]?2FI%%1;"^G-3O6,,,"KY:V038%GN. M{7OCOH\!7 ?2.AXVS,1TD>*5Z!$T&Z]xL.7I=H!N M@.TUO#CG.G/D3\I)/XS1:\)*7WY08V!*8B],;)@>@[@[.M8!V,T1U^/H/6@;2[9I DP.SHHYCPPM+2O0>P7MTF@*7#(,N{UM=%M%XL;D1K MQE$^T2C7=MGS.G_F(9T6"*!YRMAI$?`U'}7.KI5+=MF\!W!S)#P39FQR/6S M1(6 SN^4'2FTWO.&H51@A^!:96^EIW'+_10& 5SM72_+!6B@CT^8=.+=3[L& M<>4M/Y!A7QB/,R1^\,#YD'=.O!%/[OF=IVJ8T0F*M& TBM52TODQZ3[]-0Z MIOP@!PE"`'7HM^TVOH@_@1=M$\)7&% 4K]R...BF*\&0Q)VPEH-MXJ)*\IE-PN=0X%%74#U%.L 4W'W)A0O(S_(%F-,#93E.+LB\K4,2-6[X2V75@+9 PZ/>_M M9#0*^.@)N2V+U,G ME)GCM>OB[2> AWHIJF\.(9RENJ,1P7.9Q_=D3QQ2P#\L'H-(F/*=D0$RFNFU3(:Z^87+3D?&TR>_B=&15"B%M{BPVC\Y\/HK1+E>VDYBP#!&JEO&.^D;4N MQ7O\NE053E'4"%6!L!R%A*1I&WX]E5\H%,N66\B,C+=63P7K9V/P9XKX019.M.,UZ[J9 2Z>@;T6>OKD;HBQM,-OF]MMD M7_W$BDDVTW1;08Q@"ON,;8P5L1+M$Z=F?O;JY]>\O?,"K+8?,]0EK06L_BF\-MN6X)TX9D{QT::.GP'<%2VQNJ3FTTNO6HS?N(3V^BRSYG,$OP]!5{B3<_T%A,\(MU.HU>H=W5IWT-ASNY@;<+AJG:33/^SCOY<9^\D LNQ^*M,B\T63!3G7CP4[U M1*-W9X[^FL!%L'/H'\MUB&^W'J 0_P $Y%*@O*Y^J8OT7UPEXUWB@XE">MNY4Q9\OII/MQ=_>CV_WJI^N\ZPX],34"G11_(ZG#1:N$1S=2NL$1_IH,#^PO MC$;J07+.7W,6.QMK(MBMUYVH&..VM?UF!W_F<0,W)_J8V#7=&?@VL6D!Y.U MLQ-R=@D^=3*)O3$U9MJW;.<6]:C@%'T:-%B,=+$@-K%JSD.5T,$3.*M+]?0C%#>]?8KMXASF$$Y*^L(_DI"PD.M2X[%UOK=MSLUVH8N(P'IV(V^.QI.'T8ESO>WFJYUG%?P+1J+&,[B=4ENNU-.&+FQX_,M<&W*A*^2(+FY2"]BS*M1*/$) ^TX$4K\1%G*\.Z7L@_Z)>,(// O(I2\0[^N MRZVH39VNI]2OF^F%-.^&>U4EDPZ>2SGKZ<R]!PJFUG>G8K;.H$!TG2*5SH5E?V#V/5.J)"9<9S72,EFL M:9OK;B*\CKG[*8P#:@>,DL/4KU"__YL-4G6.&#\(4579V6C7A0V+!U>4B,KQ7-PDP+4M][GF?>5G9VK*W'($5]=@W"9'7$OSEX$ M,]R>ZJ4RY_674SNWS![XXB;C.569N?X"1ZL,;S$HZ[%6]7#(=8FYM^3L+*6) MJI=RM8N9&V5+Z$'\D)3V(L-L!KLW+2*0 M*7'23.-,^D]XTP*$S1$GNL$#M^@O7?0RJ'OYGF]S.:Y_VR>E\MLG@6X')^Z MIS_ONQ\'W\^Z8(,$O\U[T88M1]\DCIWUQCIO(WB98YJ-D#4ZCWQHPS[U MT,##]L^27)VY,*>6RV74GFZ()5T%V,B,U/#:ULA8TW65FW!R/I90) . M=\]X":,G"P=&1GHR-*) XR?WTKP8F]HSU0O:.M2HUS9VE;.J'C)MB=_%BQ" M6?(L79,L.3-7.ISRMZ)YZAG..]/X6&!ZMNK165P=_]?/QZ?NSX=[>PUW^WKG MWBOYFJCPLIB+CC%86RD'DJW=>70A6F^T_@1EM4_,F#TO+465>M1<^GPIX\CA1+.9G"$W.Y+\%]%\'7R)W=.76.MP/6LETK+\,A,!Y9+Q-NOO);???;ACY2*[%UOK= MSLUVH8N(P'IV(V^.QI.'T8ESO>WFJYUG%?P+1J+&,[B=4ENNU-.&+FQX_,M<&W*A*^2(+FY2"]BS*M1*/$) ^TX$4K\1%G*\.Z7L@_Z)>,(// O(I2\0[^N MRZVH39VNI]2OF^F%-.^&>U4EDPZ>2SGKZ<R]!PJFUG>G8K;.H$!TG2*5SH5E?V#V/5.J)"9<9S72,EFL M:9OK;B*\CKG[*8P#:@>,DL/4KU"__YL-4G6.&#\(4579V6C7A0V+!U>4B,KQ7-PDP+4M][GF?>5G9VK*W'($5]=@W"9'7$OSEX$ M,]R>ZJ4RY_674SNWS![XXB;C.569N?X"1ZL,;S$HZ[%6]7#(=8FYM^3L+*6) MJI=RM8N9&V5+Z$'\D)3V(L-L!KLW+2*0 M*7'23.-,^D]XTP*$S1$GNL$#M^@O7?0RJ'OYGF]S.:Y_VR>E\MLG@6X')^Z MIS_ONQ\'W\^Z8(,$O\U[T88M1]\DCIWUQCIO(WB98YJ-D#4ZCWQHPS[U MT,##]L^27)VY,*>6RV74GFZ()5T%V,B,U/#:ULA8TW65FW!R/I90) . M=\]X":,G"P=&1GHR-*) XR?WTKP8F]HSU0O:.M2HUS9VE;.J'C)MB=_%BQ" M6?(L79,L.3-7.ISRMZ)YZAG..]/X6&!ZMNK165P=_]?/QZ?NSX=[>PUW^WKG MWBOYFJCPLIB+CC%86RD'DJW=>70A6F^T_@1EM4_,F#TO+465>M1<^GPIX\CA1+.9G"$W.Y+\%]%\'7R)W=.76.MP/6LETK+\,A,!Y9+Q-NOO);???;ACY2*[%UOK=

<@T1$V(DC(F*&7(PM8!48ZTAS62ZEM$$MY,IP1]E:W-MLA:$3Q++W!ZCZ,4VZGO-"\GXGDB<99)-?9+B J;&+,(WALZ#]%V=Q)%5.G>X6/TT$GPC,5C'I)4A'\"V#]"H3U2@ M5:EI7:2B@C3/C,[:(.W+6;-#W8+\"0MC &AU@ZRUSN1CJR6P^=DLF_Aj%9XK MD(DZ\M("0!,7/ZZVUR;%!,}!8UPK7B4$8!4I,QQYIGV"%K97&;,-RI)+?1%F MJDH+)O/1FAO;[,1KC_;(2M93;"(MP.LB#V6-1/MRFU_28U<$\4L*B,DHBR ME2W4@TO5\&^LGB_KR1-"_59COA8H%!??2/A=F32W&&9YXLO2U&)F,K0WN7!M)43_5"#4782((PT4OFQ54&4-2]W#D,\$ MLSEQ,T%LP"1A\D)@9N+FDJP_7H5*.N-&8!.%D+5B;2'MY3]3HDPY;_X4R)I' MOEGU4W5N^:PI[F(*;)+T0@$#;&:WTP!M6L.9)31?2C,U'S% M]H3.L8'WP%%%B*6B$VJ8, M7&EI4>ORA.JC;F8@C0V0>B9PB YZ)Q4"(560EXSF+?&A1\"-V8QNW#8N&Y]-MKF]6Y>P*.MJVX0>&!U98KW5)A8F/N&N2^&=-*K%L_%1N$N];3 MOTMJ#[,I2G"@R"]"!&G G)W@R3(S1&VHS@[%@&RZXS,[H-R5+%]5C-ITKAQF M*"R;"$J<0/[C2NOFRA);K)T,F]"XE+*-3E[\>X@;Y/Z*]PC:=6$B6<+';MS M71$>7]-\(CD)[.HAGKD\A7F> K-K!NM1:9H N\2LT!P.AZ3(0"7C M!'VL/GN$R!L+UZ.7)6CJ*(WU8 \A(0K=(MI.8U6L;=\GSF>3Y% MC+%/:AG#@':D %F(ZI70O9M[E\IT7XB\'%&)/1B\OSR9.Y'^TD6#(M65W8TT MI#>#";,5J)7 Y)/,\$N[Y4X= CFW$/B7&SW?C<[28LQ10!*,;0KF@-$?]M=4&-ME%NUN%2L@5TE5#[1/KY(7A!M)=)(/>?!/)JF02R +>C&T_*1E:ZS I#OG 8R&9 &)CR/NV7 M+[WQ$CQR.K$T#H[?,"$F44A.O..8T'1*7>"_ =%L8J'+"QE''/RJ8RA5HF ZWQ M#!B38IH=K6&3'+@\'BJ"K1DTPB-RUH0I0],D;,,!SX:)N,#-I.$+Q%GCNI:L MR,;4\Z,E^.C9B"(N07J>I+4.[7"Q@5U$5(>LG4UE*W,I@.H'I?P[",F2>"'"=V7>MY@NJ6SJ6El#Q9:UJ4"RC$+ M\"=^=$>]=3?<=E[RP'12EK;LB0*0M2Y29A'%R2 MG/Z<5*T)*Y56I1'*7/.Y \Z.7/<9[\6U67C#IJE1N8JC\EA6%HA4[=4@(; MUB2@<7&P=#5)L7S.BGZU*CV[R8@%BQ.$MNE]!2.++E"<2MRN(@#>(_A;.LG27 MI#+7@ TH?25(ID 9-6^_A!%L8J504D(YD%$C9<6!30=^2J)+95%HU!;M31(7ZEW M<0U2PQ5>.%.XB[^KOLL>M))RNVJ3BM[3#URK,"MZ@EN4B/L@:,;#A36IV8NW+2?4P4Q8B3@%K 87!:[H[-*A,=#G+G.F.UM&E"% M2JZT7]PNLZ_6%%H#9*'L.,H9I,E%U0\%E%C7NK >3DBR)7-MN1GP5#DGPC3$ MNGGSUD5W_7W+Z90UEMB7&65Q"LPY<$ >>VZ>T@WN"Z82)6*1",GF=MDEB[4, M6&@D6!UE%.%Y>6F$6I <7I",M2] 6VPC!K=LJ#'QMJ?&Y%(]QCD*6KJ(CQWB M^.R$.9!.5A8JE.7 PF5X3 I]D(!%]NPWV",Y2>41SQ^&\!0E6F5C1*^T.M)SF22E M,G-95F5*,-^)2!GI%XPT+9(1U;B%(YNJ6P +VDV<6(TD=+B-MA&KMRQ3M6*@6WCXS;-!JL Q!;]*[.PL2@A0RVFC+&9D>4'0B7J0TB=EFE"[-4/$0)SEB7)L] MJ4^S9L++EBB,P&/>>6MB51NWLC?&2E=04U?6@ #17HQF8/3):.5R?45 M75]#V.&Z9LW[=RT=J"^;*<N2:#116.[+)1G?7OOBI%2(KTVWD)FMXM%AY*=56 M+ZP.U%=P* M(Q^B++MS@C8B8V:%H8/!J5^G=5TR+!%"7H$HL3*P195UQ0 GQ6ZL\%U6-D8+L= MLX]CT!X0Q)R$8(0#LL>6^EQZWDFYT21G2LW7=,,+_2M.PYZ,!5Q1'1+#VVY M 5X+HPEG&C'.QX(()(\1L MEXWICW@(EN9V+3&1 J5(+9S\E9%Y381#A^A_$;"C0[0/6_"1$!GV% M&85$,&5-7F2C?U7UYQ3MHFE'IAEE92V!*.28)DJBT1 M8V)L%+"IH!T9YAUJ6QV#T42M[I=>$E_V 3P7"*CV_"IO#Q 2-,FL+>JW MQ M)8# A3QLAZ('VY..AQ N?-L,2*Y6H(DZH.6O'#8CZ))$IS(.M/!HIR^Z4-QG?7*(!BIG)%.#G]TJ[7G+J,0^6,S\Q,)O6R IRHB06%*X.1V5UJZ1=D.=4,U_& M/>_%5F?$>UY3Y2I0"[-]YS7/9F47IW+[FM5%IU(MR"^3U$X\^4@"(*W20R<9 MC)YVYAJ_H]YNXL%)U:7)A3N8Z<#@<1Z2L^0AV+,QH. ;__;W,$K6Q^4EUAG M5=-A]\-+]!7C3!?PYGRF*&]8&E)%<9K(B'CME>#0QK6Q-0*]4&V,BM>,@KHDGNFGSM=HX8I1)R4="L=81(Q9RP,;=7U]*@!! M"R['}?,%NR@K#LY&!&LK+PA9$(.LEM:+U2R#,[M2]8*7RHICNPU M"LC.M>O*71GO%MSUJWW$^J:7,S?' M8,D]JL/1\E]$H+0]H5]I2U/WJM3*,:<0LQZF^0WIQ(9I,#9[F.<,L1@G&H"L MGCL\I7 ,T *8-IQ96DM%YKJH&?<6\L ^(>& MU!2C:,V!A.[LK%4Z6?,JT5K/<3DU<$LXO(%E.5F&]JS+A[IMK&I\WI$^!QF' MBX(RS& ^[CNB[5DW<8SQCBB5R@OFD5@Q FJ7P5'Q$_EEKQW!MA9'X->E;LL13$U7HT]O@EHD@9V']#& ^DDY6*.1/$FJ]Y72!4=?$=TBM M2L81B4@(N8*WO=KN_#(.+ GK2DVTYX,2*8

*@F"_?!\9HPSA)S?/1(&;0,>:LT%O@0B!,B*1ENF]/(7S,#O M4W@FXL_@S8O6&F:F\XB">6S&'_#CN)I_RW]Y6X)\/D>(#B67RX,;,[QR6!=U6 MA&!ZY4J]3E"<"=Z4X)@G,VF6]3ZMFOCX.(F/X<_Q<\9^YC6\Z;RLX)R \$<& MT9X75#"\&/ZTHJFE16&/PR^O\/[.\A&*%"WJ8GN<-S.C_9^;,N]-6DD6_\RMT-MZ5'0CQ3/;.6AACF\0&!W"<[^]> C5&B9"(0&SC7W^KNEL/0(# XN4P MZYR9V),4U=55U?6NAE=0EGQV7 0,WE:3+!NA25S^YI(O2XE(JMR7RY+)*9&2,[O}]I@SQQ4GR,;,A+'[\AL=F' M{G9I6P.:+8@YHN9/SH$OR+B)%'.Q8W#'Q 7K%X0UD1,]B^:]P_=?5K,%R)3 M'N<'E1(VN9.)4B?6A+R72SHP_0{<.XA8_Z0X,$(Z. MBBAY(H,K6NDT]SXZWN'?#ZIN4+\#B#%BCW\.%+2^8%APC]Q@^L$R'N@R8Q6Q M-:AA?JT3+)\4J?>6-P)H$E.W[%29/1P,F?$Z XB!Y.-^3VP:A;[:4*<(>MJ M;8)%D3_1@N$$/ABEN$(4 CK[;U:'@,*F$**@:,_30T=*&K&@A] M!WW+X7" K3NX2?\MYI=GL^ZYPY8"'#BM59<{?[%HTV7GT[,_S3\'=,Y2%'0_MZ]&9W#{?>K>K=W1\'W:/K;><[FCLLU8;6(^_@7$4"HZ%[BU"T<1 H_C&B(0S MQ"GC*:_AAX9A&&S0P9WO0 BV^FC.)9%96!2YH[YC]=NZ"9_VB/A1 PQ${/AF MNO#%%'X/:_1MG;8RH:T'6{$L[F7",2?Z'K]Q>?!^OXA0US& H:^[P9?@+ RB MPK'A)DV06*!8"'U 0H_YXMMD9)D:/M'<[@{2!8"2_BO.)&MAY$9UFT!>04]M'55 (&1 M$R+L$F5,Z=XFK&CZK>K@0TA V(K$"T)D5P]",+9=$(5OZ0 C\1*#I>CC4L3 M.)11"B0>D *E,_(MLK;-ZGS$*?_R&)TS.3A-UNL+Y.U>/"56 M.D7^D$ZQA72*S"&=8@?8 T03DXGC<.FPEH?1:>S]"6H+$T7PQL!R=&R\[+N] ME 7GH&-X%;[;H"Q1TQA_=3#V\D*A2Q91.]*6:O M[74UP5O!2VX(+F.,1H-0H]<9RG2L9G-8$SBN9L 30SM(NSCCJ0VG; ="%?], M8]MERP9IS2++>7M.IL]_]>:SCU-A%B"H/>]?7R#S$C, "%X9/ ?KZ#&M,:T%+ MWP&:.&P3P8=^-X.;#"Q1U L&RHS?-FFCY39$T*^B+AHNDIN]2D:A\'=PK3#:F2 M@TL!H=QCIR.37IEA_"(=o 6&XKQ+74?$VHNJRBJV8#$PPP$/WEDAU4,/=W0Y; M:!_QO(9H?L+)RR]D!-CAA8H+TBSZ>+8K~ZQ52@$+CAH##(7QW5XI!U)"'3(721? 3: M?="VLGW]R=?Y@J:Z]I8%N! =S[B'R\{^:,\-K0?!3 T#_K\S.N91V'0 !P=_M^UO1)'@:?RCWP482-L"6G-Y!A(E1/H.N=<{M\(N?)%]I^)XBSZ:,M6U5:]S M(\$/!#>5W?,.9C[I?*V1 5%!:{%_ MC9(\)-@M0L BJ]=:c?HETU.O&_5RY11M MN#\VBV'3E6#V 2AWI[K3,2SL(H%EB:YM\8R/-W3*-.40)]'"MN3[>_.A=-K1=@)WYMP3@;^3L{}DE_;@P. [*R&$,F*>B1G[!0(G)S5X-]OR;M0LZ5F4*=<>6+I M3.@]10S*125#56F0CK18ZVIHQUOX8;_7!N]^86,\&!.]F!^.T%8>]&^IT"2'ML4+C O%VR3:_@*S&)P0K&, ZL&X%9&APG'PG\ZPCWZY9TPWHZ%"_ J/B,(4 MLY0+F,?1V;JE@9TP(!V]][_U>/): ^%\NF?:.!H66]P&YV6 M+[.Q'GQI,#DV-$'J<(W!6=#V#G5LBX:Q+1P9 M0?\6%./RO[&#&<+#&!S9V?!!I2A065K*F,[!%C+,!WAQ;& Y6EFIKK$L9QWM M5\>IJLG/S&MZ03@S'/9WP] ?34<>G3 M#^UUQJK5-9$6FW.C+=AR-*JA.I,)(LO(N,Z2@BP]N ##U^S.;XBA4"P:!D] M-(IA9E\(<#TP:#$90]5Y71B5_#G4[GEOE4G<8/CWB_X&>L!Q[!}.8[.(L:1 MV]_%]#!MP120]M_@;JD:3>T4(7U'-H T78$_7(L\O"8/\)Y-UW:%^>Q9)O MU@@>VN8!7F).@Q0L,6)CG;#_ 7#P*NKU4.*%WXGP$?0R"AG04L?6V^@;(,!L MQ\(I<0:Z2Z(?'V,*W@C22?F=Y!;6RX]Y/4+N"FS88P-E\M)ID;;,2,XQPYT0Z M>\AA.:Z!XX,&V&FG#!,(H''$H,5DJ LG:T')\,,%(",*C>]E9$K==H0$"0Q MY3Y*!-=@/23@OE:Y??RB^>G*/V+ _WN"G:%Q2-6D'1<.30@3LTAQ%.23GL1gZ1]Y= M,61&GX!Q,<$D)W:>8>(.R84X]"ZRR'!**5]FTM!+1@,YRV:Q<0QUPA@*$2 ;W.#M.W1#.W-C8.H9$N?4$&=,. J/XC,-7G;?>=$%)^NN_PLHNYHL=^#O"@8U*I\0/ M967O2Hf]\C8*+E{E!_3ECR'E1:WKYA,"MC^+3%.53H4[=LDLCAC7'F8>>)!HRQ)A0OK\V9SHS>(150UC YV;,ALU1OVT9 M$48@?+J@?P[[2-H!I*8%3K@*3;^S8K$9GH*&U/E&<'0&R7$2QJ!%PV1ZM>H M"!ILEA]_FW2-6A3)(R \LY:B=HDPL*A'2C^4H%*_XN%'[]D"7NTN7\X0W MT]3&J,H.S7]$ZXL@$8[;7M/".S)R-D]O"BQ-9@IWB# [@-47CK:YM;#"_$KFO-M>D91Q^25{^,/ 'POY(U!N!K0G0M=<'_ MN*3C\<#0]*B0-ID/ND^*F\A%$XM#XGI<6C-68 WY>&=*W]3QINB.\4RJX_42 M=APM94VKDQ)"_F2=*G4J7K!3QIB#.%2+8K=(>_WX^:!VGZ9\[(-M]^:o$B8)QUQY"V[;H+#J?^VKZN? VMW#9.TI>Z3IZT-M=2,[/>O SC7#8(RY[S#4*!V"$;B\B?N-SMC%C-\^DC&V 25EFH@+,FBB!3"-M7^!9&:&7A(B71.\M5!74ZZ&(NFFF6D0IO533,4PUR/V15M4+SZ,M&+[J#S3MA M\Y.W8O/R.X_%Q8 [@C# =A#'161-&D.IR7?' XU?VCX*>J@TA ,27R&N]#1 MQB.F7 -L95 -!LR;Y.R= ,V>?DR[K\Z%OC*C:C>H7.@V07MO6TRBH"4)[M]GI$8UJ M+1D2, ^*!]A)SN/&N$M1${A/B\C WG2:%C96)'21S3WQ(TIGV]!&&MKMA]K@? MLFA6REX2C9R6!$T=.8+:=5FA1XJ8R%$A;,7.Q@("'7>]%M9+FYCR0/ZJU&= M,W53XTUK6(N+0U1A$QJ6 +.U(5"&=#M2H.J-2;M4,35&H? *^4;VBOY_K96;5< M:,">8>5ZX[K>*+4JPGG)6Z6!,2WWL9,E.N;0IO*%!?&++H;@7Q$_7T&U!!5, M7=WUFD.U=>O>5@<]G3@IU4_\0-&E^!QW+'ZH79H;_0,&-|-K^? 44=D[7.$<[P;67H&3&4T!HDT7V!P=>,7I MCE+HT@OU60HESWH#=EA^',+'VJ%Q\L8K"Q.OJ8ZF_H8++R'E/Y1JXYPL3D.P6!2,MH0)USQ99AB-HL#+ MQ^!G3!VF>4!!US>,G+"S9(]D9-$I39&M\)0?A2D^R=8$HO4F0CLY7=1T^&& MG[CAY25N^#C>_F2O?<6]H.[OER_FN1ZFON94<"XY\ W>||WZ5W1C#,^B\#E M=.]HMGX(|=_4,(7U6O0BP50HENE:DTX]=0JH*1C@W? V=ZHK7Y5J17/-))[^ MV*A<@MY*C1,]?*7B_KE:.4!C[1:\/B!U0ZLMAU64W:%U8+!0QY347Z!>PB9 MK3G&0:U&^>ZH,OVCR"L_7YY!/.O6&3PV]!!\V(10/*@LD2I+ =]=]5<$$F\KWB^!)M=6D MT{W/5O^,D?&R=8$HO4_],?*[*=5YSTKTG%6-R,[!DC':2S3]<:K1-M/RWLV,GF=,^A{#},$T>V4X33.\ $AX>S>@!L',R;7LYQOLK?%C_/$-/7E>.H MADJ66T'%\C6K6'X%%URT= MU1] L2NQT'H)^^Q(?A%!+[VAE[fR0I93DD3>V,5\HAHTF:#9(]B/>],8)?A' MB.42E%#A+U&.:T;)/W7Q?.#=E703!+TR7LNP[^2,:^./(.[,V\@V-R<$"8'_@ M551K8B>RKP-0 JOH@<23)?'L:R?QY"ADC%FR/ P#,Z,'%X@IDZ9X35_Z/(]Y\DLBK6=A& MU+46SVJY1?12H G?LOQ1.#M2E$WZ)>?ZNM;?M>"P[C;7C1$F50YATLV'23/2 M(4SZ.AE._Y3F"5?LOWD/'B?18,(>N-L7%EW749P!(O&?_>9.9%#)+ M.^C7[!2O3j0H;,P4I64\JGN=>>PE3/=P >W4K;?@_F M3_O3*0C!.6)OJ=R9F'?%O&MHR5MKJX\GB;,DSEDYEJ\H/_ R]%QW\.']>RR! M=4CG^.XZ>%^R.SW@3COB7:OVN]QP M[698SQ73VO21)LB07F#S'DE M,B>S!DTG5U#@_^6B)*4+A4)(YH# R22OY0R.]ZKV!0R=Q,@K$2.R="S_WS6:3#*H,"%!XA1 > M4P@>P@99V+,/P,^#J>2] H*G9CVP7DQR!A,+Y/Q^*3O;0$_%XC;EDZ_GS,J;.M. BH/110Z";KF46&;>]2RO<6S M[P\>H->6LY$!*IR4IG\DJ8PXD64K>@30I>])26A*NB4T;]6"66X29IX,DD\WETUY) MH:V.=^@NV*IYAW(H??!BOR(YE$U>;^)B"$2.4LSE)L50?EU:TZDWYVYI(V^! MX-HK^,1=8)W[ZV=

EB302=!5S79'4L40<_P:#AJ$O*!EP=)0XL\5_@E-3;^,-@6;%@_7M6)=K.'1A=#:.%[_]&;<%&,3.3 MUUA8Y(O"WC3T/X=I&_9(AH>S/>*>TI\-VHH- B^!,X_^,C"[]L\>;=$>771<
MFQAX78PAPC44>-4T3D^^'KE1/(^Q?2$"6J2XM"/P3,!$../<'"0E*(P7JQ30@,#<'% M'}FNBRX<&[*O0>B!50EFT&&G54K4$R:#)FMO8(\=:0;4,59.]0EY_,A'5W"F
M^QFOLN3C#OC+LF*\9&"JAS8^&I/<"<>8P-;&A6C0]$J7N\&1?6 -D)5FF!HB MY2AJVB$N6BB*WKH!"74.I=,M<.KE#G2E+!2L8H\WS+AY(<',#F,%GXA[CU. M.\1"-1#90TZWF%
(AS^05T-A'1A;`1^#6%,'RMZE7V]BP_( M;*)=7JKG2D-8H3.L3F&_-$PWQ=0>]U=?Y28I>2[$0&2W8.D[N(V_A^S38JQ;B MJP,C$`?NWD3ZB9P4N*?}RS-G9IVJP59DU>#:
(^'5A$>M7WOW.>,T_]I[>S5A M,WHCM[BUMU1I?K\T/GI/28I)WR3"+]+:>&[%!'5(#.[IYH8SU*]<,_. M=RH:6M*O)T;$.>9KTC:N)0#=+(YH6CV?/!]9ZEWS>UT@=BXAR3$DSX?
P3T1W MV'AS2(6*>,(7L1]LAZ[,QFIXELU\$1?1C+8KI5)F4ZCF-](4;W-5!P?8V]4) MF3QQU/&BI86TM_$[&?(&..!++W>1/#>M^[/NY?#^X#0 ,R^.Y2+M\T;FYS?-
MX4OB2SHD]}65!!4:)9/?S;$RIL+!)-N`M&UF.?,F2?0F*@3=2+,QC(}&+>]1AY MX/-8),57G1-S,KJUNM!/G6HM6]KW$,*F-270PDI5DN):F#!.MFX"3?&6]Q+14
M;PQU8(QI45HV_HTS#P8R7EG7_&AQRM1&7]7<_ HN{UYY.1S\&YJAZ6MKK?,0(:NWI6;=, M>BA?.LV6]K%HX'(<&KC1GIV[WFHM2Y.[I+SB_Q! Z^+!]YJ'!KXH#WMW!U7
M]K[?/YW72I\(#=QJ3R<#[W9P>.D<6/G/@ :^]D+6ZFO$@-'^WO8]XV,0T/XK)C;R+'IO8D05Q,.(X?4169%'J&V>QE! MLN@*0"1GIF/Q6UW+ A6;T8,@.8
I3=UC07(UG#EFQ4CP:8Z2,QR7F!;J!%&^ MY,W1@?@,L_D*-#"^:":.#F!1(CT 7)AD^FS^=$.749Y21+TS#X)7N.C@!) M"H\$ ZO/Z6J-(5&#F.]@U3>JS,0KT]I%
0:S,P25R.4W0R.LT6V[&,&D M!?_+^)Or=#^.41=N'X8/)\+} Z$!X^9$A!OE]61LI'R2[-Q\LMK(O M@3W413I0Z/P> P>J.C;$PAY,7$#;@ETYZ!H_&NX5U ,/"QN\L%XUX?39?[@9
M'CS^_%DO!R6O<_->P8Q.8\;1_FE>E!,6$M.2UY*&77+"&I_C*BX4RHN8BK-$ MQ(B,R1+,B31#1XO19!(QG).A_,)HQ!H+>B4/H GOWX&L&2]7S6EIZC]W D?P
M:EZMO)7%.M6)IR=22:,@"T2]F%\H4]CEB52%Q6]&GS5*D)J},$B1)$]JH*&:E MJ2^DJ;BF-#7WCLH%X^2RU7\,:Z.9T_7>,A6S!&"51""E;R%0CVW<<'*TKL7 MRE4V:
<#%H3S%>*LONFF+H9LV$9S%R=I4&<<\H]4Y'5_@8R.ZRWIZ^.'DG'X^-A^2^!PK.2HHF M:=)T@>]4ZPOEYBUZ9-
99(BX0\9=8O9K.B]$E#V7EK+/.:X8[KW(G!A@PV2VH#BW]F[NP'C9)LJ1W M\L6,VR.BS]VHXE#4[!V]3XXE]D<8ZII!2FU.,L2YU/NB@C'<0P. BQP#''CO M6?)BLB8Z-
F50(!\S(K^C14<.^31."8^,[HUM3HM$UE;MTV2P.""0),]]PDX3 M7J.O6]@488+-$D RN[Q44,#]LPI.EVRS-$Y1M-$]]O3*+1(M0L<0>PVB69(RM@S,+17CC"=_&$64C[<"N[A_73YE
15MD!_OQ5#)GK.U9OMB MZ^-L]//T8?SP MHUZ)A'SP$/IZ9/;!*$KM"/MR^O.B]G3M/P_R_>ZJH]@NZOM*XC1-0E+Q!R 4 MG[E(F7S/SX^?2O8K/ZPB+]CEP X2MLM##HD/S"K=
++(;$)6;02<(0-&EN5; MWCH<_$$[T-;B>_E%Q]KXL[ONA_[PZ>3[[V;YYOZ1OIZ+F;TOQ3WAF27;A2; MFR:>=<'R)O/49JREU7(B:L7R M1C#%P:&/2CU%K0;Q-
#&>J9_9+@F#/GG%B/*_(9#LG M.ZOWI%ZZ1"L<7V(MHHF-K&;+I>72$PN#_'2+N_A,5G-)(YV)%K>6+VP:@ M?A^VV^4??$?]W54&$ZD'"T'62Q(Y$+9+W;D&6ZO1
2K2KM9]BA$5=Y0')1I=C"0nR8$4#>G0Q>U+E@0 MK6JQI"279AQO>V3$I#2F7;=\XDU>3+J9D'#9\6*Q?!F=W¥\2PR,N/&Q=5PP MPO'WD?-
T]GIUE*LF'*%&G[G*/;1P&5>ZZY/V=CH^/Y S*)'WT26.)3:/O<*\ MV/*O-+.DQN^,9I;,+425UT6GCA+3:V_0UEF4=%S]G,[%%*OV15X]NRI42_IZ MYS2?
TCF=&V%_W*E/U8O)2:FWC>=TB=F83Vf3;]\Y73:SXF;.:,ZVL7/ZMK*3 M:GLZ<%Y\;BR=__K,4V0=L2+4TY\5?-S#9H#9,P!)]R04E!!6DE.?4G+$>Z3 M]]9GM:<]_=QN[I5O'JZ?
4E[*$\OMF5O,V2?5Z=-KZ5=BGL/I[-B;V[&D,K MFNYP9]\A49[>M0>U*U59Q)#PM1DJL'Q%3"LTJ?!.H#>7C)0C'4GCZ< MZ5W=@<$(YI5@_$?
_>U+G78UX5+KB@)U:PW&@T<V:D%+&":C5C_8IW6@ M'M[_.\9AY/?;W_=7^@U6WS;B%] M8/FI$V "Q!@PT0RV8WM@!/%7_BR^@"Q/?YKO-'+;\^M#/@F^($(.D^_*_H14
MJ')>/SNZ24!!5+*4Z,_ --!)0@/POX826$HM\)N@!%)!0WQ2E, .6(!WS]Y' MW$T,S1D'Q!,U4(\^.HK@9C[7O:C6D]/]Z]S-T/"FG:I<\##WAW1(KR*E9A MHII/(PE=S&?+A4W"U=C/C
=O9MO^/U?'-> M)IJ4_;-MG'-YU0Q9%0WL@Y[_X[YP;09AU?!:::.S9PA#>_'>4D.FWS"FY#BLD MC5$NE/52-66*J*T0J5IZ(L6TX(/.P\-6?F__:._QMQ"I:/691C/B^B?7#]-N3\LONOQQSAOE
M$ULT\C?HS*29Y25V7Z&ZG"%R)?*PK9^8I79BI,0P15EM@X3A@R-E\D4]MYO261(0$#]2I!$(Q'Y] $5#P=K)LMB*:Q7_P:GAJH-@X,ZW3@FU?E%';#-MDGA]QIS
7GLZ<:_G3S^O#H/SN]YP B-MNKS:[UVR!<& ZQ*@[K9_ULC7#\9W4RWU ?_)*/S)*/SO910"@/V>=/F) M*X]
<4(9+M/,AD.H1T_6B=Z4#7X7N@MT]5)O3J\I9>SIL#9W&2W]XE@^P1^^7 MI."#1-1_&XUCIQ%>3K"XR9W)8AH!N'PIFZ\LC\%]=!+A(Q<_TB\KIM&8I%#.
M5J]1)#QnL-]#PYV/.MQ7ZOB[2K0)L3\7G.VG[F'SJ+PWOG Z*YSMJ?(9(3* MD_QPT.[JT=2$\DB](:\01^LUH)DMK(U6RXn,Y:3,("ZIJ?XF^Y>M$))(S18
M*&5SE>4IX15V+U*UY*)4"^9Q;X@6\9@6:?PSL" MYQN,2,I,] :UDE8$LAY5?/"Y8]87N5F16J24E&-TT6:5ZEERF6Q+N/CYU.Q?
M&0^6=U5XCWAQ7%N!"C"''3^6*@_547_M,HNE(TG.[>"@/=5O;_D>P)?O>QL. MUCI-12IQ345.[6GUV>CG;QYO]SSS3U.1=VLJ4O^XIB*E]G1Z<3'(-?O^P7%
MM+:]347(P'/}%W/X,/KCX:3X[]=_+ MI[THG,7GU(Z9THPUED5]4A9[>MR^O.B]G3M/P_R_>ZJH]@NZOM*XC1-0E+Q!R 4 MG[E(F7S/SX^?2O8K/ZPB+]CEP X2MLM##HD/S"K=
*LRW"U(:/DDY6RJM*T@;,!0CPS)-VZ*=OZ-MJF'MC!R[3VZ5C\>! M!4>A}!$N>;_JQT [B6O"S\#Q3UOK_#*_6T;GC6<@=5Q4*KYZ_%QG#D5/3!QW;QM.^4 2V
MP8YAM6./0_?'W=W0+%_4MM#6B(3P55*I%,AGBX6M\=ASJVNUZ:VA6M7_G[TO M,4Y<2=;^SJ_0/?7FON=$8](-+*)[HB-8O0,VWK\0 @F0$1*6!!C]^K>JM (2
MVDH@NGTC[HRV#5)65FZ5E?GDU]6:.]3X>+VU@SB.$OEBMDS[IZ6/GBOTN*N[M!785@ILL9@M]FBX+IP>0/+-I4.MVJ3VW!0"_XM<&@"M<@ZT-[BHLGU-!
M$3Z8WOQU.A0L6=[+J"1183 M-H1APW$P*F>I/&[{F#](Y VC6NQJT_D'WRS5 MI[^W(+K;9RR'D'PVCR^^2S]XD09?/34,;1LCS$VQZV8D4K^KJ2^Z]W2$+O&^<
MD30:S3[*@]O;,HXC3"&;BW#<3GLKB"TPK? "8]C0A\[[;3E_Z7[R_FG,U_F_MJUTLX5AY%+(E,B&\]Y#M**6^=E&@F.I32[NCV(UBJ/BS-I*KM(:-SBM>$/X_MF**QL?
+,@!$@7F%26$7EG1IN&T3(Y'Z?-$X M$8G,UZ6O3CM8AFF[=KO2URIYZE:Z$!H5Q@80WE.[/84*.W5VI@*I,,6AFZV MY@4H#WC&)EHBJP[CA%S4>BND 2D]0*BLVB<@)7!?
71*HM#"U#Z*XMIV-E7 MT_T.P:B$<[-VRL 3*NQT)KI-\]WG>QNAISD3T#BUW(WH>?GQZ5*JV+,[S:]F MB1IH'_#,<'VX=Y3TLZ_M/%+JR+:^S7W6MU8L3&09Q(MGF M,IKR3@Q
'#J5N^67'&OOC[X]L?&,2=>$0> WFHF$5>Y^>=>|>)VA(;WXH(TM M:=3W('T9!?_L =W7BM?5E_O\YZ#^%BA[X)]8]WIS2-\$_--S$D3DU0B+;K> M)[^#-92ZQ,])K3CE3?2I2 VB
C.BSLCR&@9%U1D\AZ904K OW%\03BK//Z$ MM;:I=@:X[5VBO/8$Z N*.^.56'0CY;^# MG5NB@>M9R_?]Y#YR8W[[(*=1.QB2>L#%$! \=[UP0)'0SY>R?
MVY.6\.N@/-/5VOJ. ^9#DN@#.VEL-2M:Z'ZUE/T#9M'J4WI>S3_)Q_<5(]E0"MJZO9OOZBH]Q^^.T_4,>]D4&XJP43.X5F=CO7P0BB4Y5:1 M4@:,33]XYRM#5[0>40Y_"Z?!<24
THUWL*F"9X'>[7<]DQ;_K>:\H[107)"2> MN6#BZ59JG+@HOK0?[GO3IZ9,V]!?FU%8TH,0ITXYHJQA*=O/YBC_OKCTF,%R M-,^[W1*2!077R_ESG6Y1$S'*?.\60-
MQPF&$S!:*R8Q/PU6]M_O"^D(!C^!D0N8$I,?*A)_CQC<(*-`!4+^B2,6YR ?G M&DV)SC^/BZ5>Y?KQ/NC9^C@'ZCV+V))E'*6H^7*VF!YXA58\AWUHD;JM7[[= M,)=:DYD$}]>I.1X'%
[1HQQ4/\YVGLE2^&$'B-L$L%1P]WMHP6)IZ>'SH\8* M8Mf(/^Q(CL!M4)W#;*S;Q%W.-*3U4'"X)0]EQ<[.+.X!(?;ZU(,&@XBQAU6[DU&U8NO,"=<.(A"9V<
M0PAW/MH)R.OLC%/*TX09%]];T0J1C_N0>1YL:A-^'SK@1(XOW#ED/8XZ($] MC,!2]>WW386DAKK&3B"J]A'4L5#4/K094ZZ&F)Q4_ ?@8206"TCM;QT_!+R8
M.6#2P4>,*77(#I;UJX$##7_9TXX M6M?:3\N+FC#MW?)L3(?N M*T@'S0ELR1,64C8R%V@(6V A\W78!Y2O&%7GVN-D\3DOB*4F[7L[?F!3% ;5 MFB9QG%N
'8H0T9V.'0IXA>4QJ0?J>

C>Z'6N&%@D<".$FU!O/1M\ M:O/9NJ2 DP*OMQ(h\F^0DO-,5366X/@J, 6*_AW]O,+JJ#%PQ5_\#+GBG3;[MC:%;<"_J0-C8NC2#UX;H,54[OJNM[8\80 Q5N*UM%,UU1NBO2G4)SB[0U+0D M^0)*Q2:H2BY7V;CRA=3#Q,;F52_\+5R<>><4KKR8#ICEN/@\&UA6O_CJ",=^' M,H](#GV'+R:T4M=2AMQ9KN*X)}YK?.B>J3D"O'1DM MI5I&24M&.[F<]G99^2K<"K^%C)+N,AH/*L>443),W(^68\GHMH"BFU_P!@AV MPG(9F[4HGP'_!V))!1$_1,'UH6-UQA'-1W^Q'$ZTOV8B_!GT,L-FYW5R1Q" MOR((& <(:@4/9"L>>"Y8X*+Z*0],NWSTHVE6\07+E@L S INJ;2G9EILD M@[A)QD2!40-D_MC6*,.*LZ"S"j:@\0SNC%??O#1/+@>K5=&!A,KY;3E7A1 ^7S*CXJGIE=;Y83[M!_]*? QZ17^5R@,%&//K18H(_SG8JB7).I>@+&P7E);N04-D%-6X \S7E4YSO1U^FD6IH9!F#!4)>!U M64X//\![.($?_H=0#9CCIH\V =YT9IF:#7/!$))H)[L6F47,$-2;G-STG, "J MS6\ ZS#F1$Y&:%WFE_1Z.C&S^48XHP?LCA$.@/5/.=7XBY[-R:;ZP$*C&NV MWVV_5Q<8!!M0$-%;(&PHM-HPHPYO151.1&7*< EPB6<#]'MF5&8 .:VDFPHWT MM+*&)+WP^A"\1Q(1XM0(D'R&*\53E[R5LH=&,G=D0%#I\C.>#@'\&>$Z7H(>K ML/+0#B"!(4=W.Y HE?D'](G-7L*]23CB!CC#E@IY_<,6!XXGVY_-#K+.CO.TU=$4CE='_: <&I:N*Z]#{6U9 M/]$ZFGI?8ZIUY.U5F7'T(.5U-*@R_\$.S747] 1#\V2*\^'-,OQ^[KS(BTDB M"3*\3"P986%Y7Q15\0JA.PK#_<++1>@]MMQU)H"[3G<%B!N.HE'7 ;&6#0Q! M5"-ANE,4UH"/S/7L3L9DVH]M5X;U-CE?\L9:=#}GV.**!:4)*SI=5(V5Q(5G MK%1=X1FQ4-/7FIWKTN?HN?)\M1_+T7FA^?^,]TS""">8([L,:0!0A-]K0C(V^ M-K^>SIX;Y=%#SX81VX!FM#MWH=?3"7?SADX 1^?"$X:&. (B(UYBPL(M;ES7 M^V.]G1(27]O*LNH'_3\!?? %?8)CSZI&:2C*LQ 0 YMH01?YC%PD.-GI3#EI MI$+RKY#2&PNI\ (!T1GEMX&V(BXH(QZ<A&S#-"N;UT+]QGE[!PH3'RZ?E9RE M*UB2LY+801D9W0/2$"*_I+-RU]OF< -N]OYD;/=<7.Z0%[&+85 M9L8]X*=S0!O9QME,!&ZOG]DQ_8[@;Y&V@ MLX&^!KD:I",\+]Y!1!59?3S4QNN',25/+14Q22(8PP7:9SC"*3%]RH*1Z;B5 MB0P*9G;5,GD!-G1-C2]>E_U1!*/ D.*")PMV0\G0+P>P@K)7Z&JR+LP@.DFO M=7?]_OPD=Y_;]Q^>7BMK7]VXHLT?RR==F#2%G&@37(UB@K39/]E8*\X77-&6 MV,9!' [:&^5*[*(K*7^ODYS+F16>7I5[KM20RZ%=SO&D'C>#$U22H'2-Q-MX;P85U54M21YQ/YODSN((EK4F]+5Y]N&\V+Y9)2T)GY>BCTM-ZH5 MJCBAD4G8/H7TQ8(&-L2U+F8>'%68PH0V>U!"L4DU>5#2C5L7CZJ.[IN")=T MYW:TF(1V1X'D_|CB'XB_"6I&T#1"L)-//BXF]I&:.QZY[6=T'#TZT"_FXY.O M:.K+/IPW*UTTW\NW6GT^X?=X,STW$/A"(4VN;I.AR6GS]NCTJ'ZN1.,&7XZN M/2&TIHW@${3BF,WPMW58>1P.^=C<,[1NWM"E%CC$D?Q/4IJ#IC&""^L1 >0MI# MIPY_?-L"I0YQ0>8[$R\AG.MDSX2A+M&:B:8CN6=A2DVH624?\!+-0.?;OA1(M @?\.!=K<;0^YC R1S,3G1#Z>]QE"G;+=IC$29A;MF;"7O1]^'\'7O?]:S=:; C MT[40YM2Y$]*.&E@\"4C21> MXUP19_/&Q^WP\G7\NTE:?"-,Q'06I,YSQPW ZP:2F@ZC]C=O0*>%-+OVP=WL+ M%++*UK0P#_{T>A#ELP5GA^3ZKOB5@:.]?SCQ*=G[=[51NLV>(7?/%?P2>*A+1J M#MDZ4[CA#W8APWW9$D)RYYXC,1;_]8L\K^Q<;CIG2,26E?IA9060M=0J7._A MYB8WZQ2CRTHTNQ1,5@HDI5#QXX-"!@*AYBM(9)90$>>>&K-I"KAD+%##*1\K M7#Y_V6%.Q)&[,2BAD+$8Y,3DXLASYRX8N4%##QL+1) VO$>0&K[TI\WDW*=&_ MFZ1A"!DQ'4[V25K(>J1\7V.9E_)EL?39N"535X^$";BO&QFX#UM%2BGGZGUW MI-CY>I'T7'"6<[$P3-EP_?<6D9:8]2CMI5;_6']P U1L$:,>I9MV2,!R7_NX-MK3P,U^-&O4) [59:$AP3L?D,"D,"?D,"AH$$)/9" B)"OF$!H\ "^E&SY^/'M ->WKI@FT;R=YED[0OD!^O<8^/:YDKJ_&;?H/1^P++>VXH88)&JE#^/47I >M+ M7QM1%+,"^0*IQ,U!RW,OKP^N:.^D;J"XC4%U])<)9U%,JSI6^8/@^GA05E,Q&8 MOF IK"G9>5^^C5Y.E=\:HR^T N'"0IF2 M"Y;\1N? #KAXXP9!*Y[FX*O({0_,=1FLQ0O,%4L\&^_S>&$F7XF ?..SOBHP+1*A\DD!\6(JN4@#$%TAC'I.7"T;- M4^-.>/2@/PV%+[0>X6R#*9{GZ=\1@L_ONBMU$'S-TX#@"Z3}3^0[_3F]S5/Y MX3?^W@YH6&AJQS,5JE1*""TL>?"[KPFD@PRD;?"U?K0E79J?/GY-!>`3W/P9Y M+ZP2!7BG6=%O:.'A=TK]37Z.G7S=C]DJX-IZL!<==@}?=RXOOT$%$#@V6VA!_ G??=V%;^4)>;WX-D#.?RQ)X/C)SDKP)8&@RQ*;$8 KNJ>UV M;37W-106+,=40I{J]+75Y;+V=CF9WDS&.)40Z;[YSCT4%/L:>]/X+/5DY;U1 MB$^!W[O_Y^R.;,%^HQ]$%YCNG^ QGPL.V. ?1)DDSLX,_R2P>15%_3ND^U MVS+[OI(G@=,D!N:=*LU_$"5H0(U?F\%)HP? B8)'XYBM]"J"-6D>%USB=B? U MGJ<90) ^;,,7=!X=]"X7+YQ'9ABUFRV#ISCMZ/GV(D4]7:;$NAW? {'ZF:Y6^)O&=V&JA(QZ&6]%LJ9.57448UH)SK%P0YGV!AG.L*(0I=3OC'0<2&5R E_U]J0!2/+?(4M@;6&L M'5$824L8*0S"N)A,'ENCM^)=D?_MA9&TA)&**HQ1,LQNPKA{7?/OQ.Y3=|VS MV8LSE&0T10QNT5#B1B-^R!M'KCG'H4,2"!YX;G_89*M%H<^90A=YCXT0W)$V MU.\5K@SHJ@:G_WYOEU]*]TE]O,+Q#C?YR05@ M:/B\T^WCPVMTS<'%U:2,/,X:N]PYY3VB^B0E&*_)?[VXZQ6YYLM';O(MP=@\ M \[4:>Z<]!:][G6Q4O^LJ'GAE>C:2.7L$!Y$APO54)RRUV&Y>'Y+5 E29PT$3 M#MF'Y;OU^\Y;.F_9EW8>G#"C4)0!B5EO*.4I+D$1:ZUT?\.*&E@\"4C21> MXUP19_/&Q^WP\G7\NTE:?"-,Q'06I,YSQPW ZP:2F@ZC]C=O0*>%-+OVP=WL+ M%++*UK0P#_{T>A#ELP5GA^3ZKOB5@:.]?SCQ*=G[=[51NLV>(7?/%?P2>*A+1J M#MDZ4[CA#W8APWW9$D)RYYXC,1;_]8L\K^Q<;CIG2,26E?IA9060M=0J7._A MYB8WZQ2CRTHTNQ1,5@HDI5#QXX-"!@*AYBM(9)90$>>>&K-I"KAD+%##*1\K M7#Y_V6%.Q)&[,2BAD+$8Y,3DXLASYRX8N4%##QL+1) VO$>0&K[TI\WDW*=&_ MFZ1A"!DQ'4[V25K(>J1\7V.9E_)EL?39N"535X^$";BO&QFX#UM%2BGGZGUW MI-CY>I'T7'"6<[$P3-EP_?<6D9:8]2CMI5;_6']P U1L$:,>I9MV2,!R7_NX-MK3P,U^-&O4) {

{^>1)/;8-4@ MMB.,J X<17A@)@:_TDJ^6T.FWMH'EJ{@ V)WYD/9M#I1T7[JC;K I'&S"U! M<9.39%LN2\6_G-.![=M.C3YFQV75AI>,]^Z^*

M]L:TOSYO9X(R$9]MMR0R(VM^ET.+ZF^=JE>/#-WX^N7%1^D\=)==G'V6B90 MK7WX)BGR+\]ON@>SL&M0;QH,]^H(?6!A=R*=?70;)O$X#76Q&8E;B-P[[3 +*

*M4]PV.!H>]VH&H(.-(V%NY$YG)-8F*OO=A7:V%GKX%@COHJ=P'2 OE>,T>; > M%4==R@)YV?$21ML>L/P##L0),+XW;43^VJ;8HU%K?_K+@^+@Z# E'$GW0I,._M^U?F[MT:7.*'?*

\:?73Y&F@E>9]_^!.?O}C"WC+CJ+,VLXGDVB*Y'31 M<<%L"FL8+6$;A#TL*4#'!6 ^^MVP1OR^]KHA._C["5@PQK_0W9;RNO@*V*\[SQ[+/E;__WR M'?,)*

(P'<)7>,L;6F"Q)8T1/#'GQL77141Q,I/>GW$NMF,=\T1$_0U#=@@PS M,+M<8.<0&.W% MG(-P72B=N/!:6F8UX8<3!"MF(;\Q.AP6:G6".&N2&VZ8@1@'EBE#^#I)A++]M^):1

7;IGG$%6=S"K-CP,W9[A,/[U]7+KIN/E;?B6JP\#:UM?7#2Y$)/@$M3 M?W*B^<)RT/Z,\'N/$L09$X+/;%IG4:NZ@6S&2[*>*S,@X'2TP3EO ^I9F74# M8P.BI3$RD!>X]RRWY 1HKF?

0@5R -[""\2@P965Z#1:T8F54 %>BY&< 9^#F4 M"Y[#Z07Z"SSE$N+]_?[$}$#45&]}">X294H8$(A@9K(%7H(#"]1C(0)*M[@9)*(Z')X-A7E6C9X3$"!T:,$/

*Y!MH+/\XJ> ^S9(@OE^#K!#1:R8O$IA,-0JT%_CE M0\E=,H8X@8+0^"@:,0%.Y%5%SZXI;OJ/'P#1LH(+<036HRG(_*K@RI%WPM=@ M6^]\.O[.U?6RW3>"Q9?3YC#*

(MDY16JF6S(U3$6]!HQW8)1OVU$J4)Z%19S\ M%]L6,L./)$M+RZ+T&W=;3^F@AH"[IMP4] 7Y"_L{{558].290^9THG:S8__M'"UK6Y)FH^2S/R(P2NVN28 N@H,"Q"R*

:U[6D3PE+ ^+'HJL;NS;F:,Z2OK&E0@=9&HGAD M1>\I=8@.;==L2) MB>\F^2R)P#<3O9PYZK $>ViN!14V?/^MO-:?]AW=#FG==L5NIL:A;Q)6(>Y M-L-

:NV&OLU^Y1<#9&T$Z%C2R-'WOB2R.Z0L_,+1Y4#P JJPL_SK6P<^D(.YG M_(<;KEW'A/:\FX&O#MCQA]N=G: 7'NL!+<=(8";IQ!CEYVT]72U;=W>[YIYUH M./%N:?] A1K7SJI?36'&-

BX&Y?,R $(,H/_'V;(B(,8)1$9XO4BSP;]9WDN' M_337#$4 \R-Z4 GI,< [C? *V#],'$W5IJ_Q+S7($ #_H#FXOP H'#*K[_> M]"=-*

*EQ""">B/Z59)\4P#Y(,>)|Q^@*S*SWM2<=0NE)/,5=,5$WYD9(IF=#9V& M*3PVN2I F(?8C\PV^_$+.(YK,6?[3B?-I.IFC>G:L5^>_7@)]Y' OH[[F.D[MT2(U&3J$-M?%7XO[^!9[?*

ROGC+G$AGJV&/[RW*8BK,+"PWSNFHK^:,UEY(CY MFVNX+$1M75<0AY!5GGC6(#T 3 9'<'"-S9OV[$-HJ1GWT_T#N8>>C:W.VQ MS)9C&-BJGY;=ZO+T2=%KY*-2%@TPAUU78YBE]HOV=R$)T7TGV6QG4SVMW6:E M4TA"|_3M-EG9LX%9V0OEYB36BE'QVGK9!D'I!;RB(+K0H<^.IF&OMTB'P\W> M,#$*[.MGW UD++)U+=SHU5'T=M^:,,.QG*?*

\K.O_Y8S7G]NYU\\>[Y]LZ^=, M,%B]#W1T."]G.O?SB-Y?A(F7IY._0Y[T8V,-3H>Q,G,7)14^S@(X,C O$]4A M8_!H?-&S_AYRJ7@0X%ZU0,/#Y;=/GS;6I]?DM/FRB47ORR=*

{&Z>FBMS=8=H M&:Z1UK5T;R)&/$[XW8YLI-5U%$LNY\0-^KW]C=2]CCMI%B12!DSB/MG MW=I9,NP]'W!G),,+6>= M[=E&K>/+M.+31NS*S9U5#Q(*T6M99)7*

*Y+N0XQLV3O>S=*ZE+[QCZS$4)_SK_F\GJ?>,LM!EIK6<,[Y[I0DTB,_:X+N-DNG 2S41 MS1L)A$?1&PO"3Q<.-0XT<(6?>CT:7B'Y"[&2>8!$]?> RK E>PQ(PRCD1[[$*

*MJ#WYP@\N[!71:9LA_?2(68H2*Y*XV_#631SO*@[T9-R]+V1Y OQ@A^:*3()LH M'9>;D'ZUBUG@^XO[AGE]7QVDVXS:.]5F$B\YIH\-[U&%W6L;Z@;UZ3:>#- MBMIEEH4V?IZ_?/R-)*

)U^'(;%3PS[Y2G:E9]_Q^4GK ?<7+J/(#U#E)A_/<&9 MV!4H%J) :/]51/S:,DE\#'B+@(-7+/!7[5PCT!5[TT]VK<II:/YG-R5FWGJUOAVY8[.KH MA@B_FR+_EV

*;\.K*CJRCNR2[8\^3LW14)4EX\)!EYBLO3@UIY MD&O@8NP4(1'G"0D/0TBQ3[=E7!D](2%M*^1#7V+[]K/,6K9[6VG-V]C8QP;? M.H(9+UG3XZ":-\U41T8#N*.?K_^LO*

*MO/,NK>.6Q(Q>.CKS1/].(VN-X)F[U MA\S@3,[ID9EY/-[I21Q36HYVYX.4S.*C4SBFD\-">-R,=_5F4OYHE?2$-V. MJ/Q+EM#R;M$U'YX_N5KQ(9 H'WZP]_AX&*

*(-]';V#GS,TWFC=|FFMX>@=\PG M=14A[_1$>B?:)$

*$SA%D2L<[X4@_U'4DJ_M*TQ9##;ICAV.W4*R84G#[=:_U]ATP*FL'PFK-FFD?HND52M"_-/1lK)F6EBV_M23N<8WZlU[3*X8@FQLN0?&GZJL20HO86^1,%0V5W*%F?N,JQO0#&*
*(E^B:*KL_MUH^X<&-3+[RVQG;GTU3'A*26LUlN8],V5U(PL[$A+V+5IG'$*COB0$4=S9;F_M[:VR+D1,VJ2(B>l)#9'JS67TR=A.135HN!6\L)U(C0FJ'-!UWJ/(F*
*M7@#J;CJ|\U,%W]_&2JHM_M>5&CPLY;&3N+6_KCV\4-965ZZ4QG%_/)f15M8";/JBMA55$(7L|>Z61J>_D_M^?YX2>?469*EY4;*4,3,\|\.+HUYVA$7_\Z0>KA,RTl.1HZE&W-)91C;YN#,<
M4O_+SNP3,PG)_W\A*+90L$\,8-OOMBFOGF*.?0_,'1UDFGF00<*/4T%X2-M\]V6"9*\NN43*X4_W1VK'?[SSCPI2<]ZXKPlV$A##?UH5]/$4##?UH5[*
M[AF<4X/GXR3WK56!+6"FC82JWI2XMTE=19DN9N3"-[(95FMH>H]'?2IQ.,1)_M":=QB_+]\^F"|QX%]0AW=6[S\FF,?+%^='"8WNI159V^7'K4*N?6|^W\'[]?_M_D22'=PY73Z
,$YK;4R7;#<*QQ&W>'A)6PR''@K3VS>MRM]GR;X96"Z,.EV*_MBL%R-N-;X$PG%;K.-#7^;=)8P=EN8U_ASBTWMB86;')0SVSG+%&LW$)39TD_M,&U;2NW8R%?M*(@IT;L=IE.XQ
26JJ5N2_G9H>]'-(5#32.&/2(GN6#DF5>*76S+31YE+=[*(#;\\B119L_M9(=M%_90>D@C!#!MK-65*^2V)68S>-*I^%|IY7CPG?KQX.)V>O:?OTZOSR_F
*MB[^"+0Y_=B[^Z^[JH\FCCV;;|I7V'JOSM;99/&K8%ESLZXH+T% MAGT_3:E4FK9#96:W[X8+]?=6XT\,?950'
*MQS<0Q$O@LL]SP2K=;+Q*CUL(8R8K@$4'#F:$0H_EK1.8WBSC/72=R>FCT.Z MZWH(:=@W?[\"%##//@T6P(?39:4<3N.Q1$XRFR*\Z9.5O>>\GJ"LVA9/JU%4 MAG)>0+
[VR)>H^H8<5DVW"^S5K;]_L\>6'^T4'O_&TZRZ=J*L+H]YS%#]R1R*.MZ!EA{BZ5 K2:AC]9J&$M-BVTO$W".0\IJZBU]:XI_#Z)2E4^,;!T/YH4&-LZ
M'6[%61FH$]2SBNF$_5'I\47,NJS6;>[4-6N!=L6G]'Z+MY3VDZ2!"5QB+BF'_M#ZOKI(QQO>_EA%+=]XJZ3!%H8NBQMG;DCG?VM.6#Z^J8N8QMG;DCG?VM.6#Z^J8N8QMG;DCG?VM.6#Z^J8N8Q

M#O7$",ZSDH1X5)UWO1!3PC7*=4*UV" -I\=?IK_[GY4HVLJB7YGT?__;C|LO M>*$81;3.TOLB"[!^QNM'3!1.2^1<4DD)LTL?00@,953(AC2IY! 71+]6HOXY MLHBBF

U5@^0VB/+]#38Q+0'UO+%H..2.U;PNSS2*H#AE W*(;^V.H@IT2D2 MJM7@L.T.%T&HD51D/BQ+(+'!*,BHU&/T-'7GJF:DZ)@#4_JW+47!7WZ(}5E4AL4-*

N6=W%&;1=4L(3,&&$0]4X,.WS"Q*U60%0# MM2JS!1 %21B\UYS,.BTHHI9U1A 3W}8>*D$0Y#"@&U#,X++NR/&?;8LOM$^_M,)%&=;32,$,C{(P.1L M-Y22,,AA@C=D1R./%MN>!=8^1/.5B38/,7A69O7 M8R3*#7\YZHDf!Y2C08#+P[!%5+>V>5-<0AL!8*!NQUQ5%PY!VL<8D#@-Y+)(} MN!K&RH$U]C^K)X9H80D3&U(^CA{#(I^X*N P7(K!N>-*

C^ZKWRE9"$ M$2D5V/=`9\,(5 [;&A_\5Z#4CA"T[W]3SBM]!25>EH0?A#E M+LZ_GKR>X#1\6@?DJV8H8%9SNS5DYT1_ITBOXYU+(X&^T@=-<3T4*L&9>?Q M/DAP?H>?*

<5KB;UQH>P^%K-/.;!WFTS(MLS?8K' M17T9I^,A&;S>.@K (8*,E3"TFVS#PB%"B=E'}HA %0QD]OB%Y&FG4$=_OCO*739*MXA?U@LU P-FBC118NW#3^]5[92LA*

*M#>NWEH$3"]B-"[P5?R,H\NTH%#CQP00\AP7^T, M.BY9P6_2SFM AC"V: LM15Y0!BULPVl-MJF9<'K?2=+S49.O*0 ^#.;A?98AUR\RM5/<)(YDOP(SGLO6F+#!T3)=*

M+11+.]YBJ(;\N&@H$P5#+#T^R.5#+HU:<3@!{:(D=#93\F.7%_$+^X,^-]!0I M.)VZ&H'W9JI:3"<,D{4YJ&- N\N&Q4XU+HO-YN,%"WIF5]!&"=Q$1LX9J7I M="W>WI7>"KU9#0S]*

*[+$*J_F59B>Z<3ZVRG 8>4JGS04I0S9_ODSIZ&!%2]&P M"]D5<7RLP0A^<*Y!*0^&=18@)2<;6A44IZA1\GOG\(Y"5%TT!/SFZEBV -W@JN&3OY/XGX.7>%VNE0?Q!{^]JG 1*

MK;2>S^"J'@9HF'EUS)^V_7G.-57=_]W9]4M@]56=_=\&-4M0214=R4#9[3 MU@#HK&U]AA\+P^*.7-3EZ$ 'MCLJD,EYIX@%..D"S0.514SX"-3AQCO\G"7/*

*M<;HZ)3B*BWHD_*H=9QITW*9;L8#?SfJB40!#+AND@/:EXD]9S>N^[P?U M.*JFRU0)9<0!%##;TRAR,>_L+,&,3Y\1\)H"\WJU;K9AHMW8-ZQXW6^0@.MM*

M+'1^]TX+#2CA7"OI&}^FVN\A-/:9#^_>OU-'@J&$LP@@A|:V_/[/WJM6C4E: MLTQJW!&^0O/!6+ 1(:)QD#&;78T M&;Q>!K2N@'!T,QS4S89MG^@W844YM[G-%3#

*{^2<(AR1UF>8_"-M D=;VM_=?S$L86EUW"YA6<#O+V%I%,"0R@:EN(35Z/3"T?=4+_\!#N$L I*_ M6&0*0R CD$7PJ41R]!\XB>!0H4H]W#X"T;SCI)D5:35<$L4">I=*

{6PSD@0<[MX1\%S/Z)GX$0 M&!*ID(EG>W+.&BX))R1+=XX2:6U5/_B6+-%I$ZSAEJ2$IJ9_Q^$S'1-B6NA/U.?Z

MCA=_;:G":1KCFS4=C_1M71F,]TU[8'AJCU4R]N>;G)4=W8:27M:O:A732"L- MOZM8 G3]0M8MF

*FD/4;,Y2RJY_=@7CO*W&9KID%Z&M.P]JD$_2^<@6RlF'#_A+'-.I%:W&GF+@/H7NHNA2P8SA@ :M>&+N*4 MZL;LK<2LSN.UKW4BQ0#U9H/9)"U=7>% ,?/1R#D;C.I@MD-*

0F9!WFIB0B2O2M M2CBLON>H%0.Q(.:ETDYJW0+,F11$8!;!$)%%RA3RGR.QSB^)0]ZI=UU6+,.ITJ3 M8P#=NQZCD/5.'$N PJ696AQMY5W%BS-

SO#CS%B_.#/'B#$BU:T IX\69JQH^_M-]?PN;<:/C?4\#G$&CZWJ^'S_2Z_13BN.@/ZAVT?0/_RVVGV3(>>C^S45%@,_M')*

*[]+2E;!8C0L_>]]N%2+QD.4SGZG74]XK^BP+2{8#Q*Y;2CSH_^RJFF6@ MFEKN_@:BDB6 A-3MM0B_U.]X@A?TPQ[^;42K"3P!|^]JF(IK*:.>S^"]&:09*

M(LDSY94,8D^JOD,YR&)+5422G1\|,>>5+@$IU"\A8%1&!)G1D/07Y.IRJ M#S!G:.;O?KPEC"GG7H5\+>]@72(5!D.8&H:*WZ"]A5LL3CQ9I6@;)'6)A36. M]L5!=0A;P9BH!@CQZ;D*

*M2B6.N+Q_DIRGD15%6CD_!!G E-.C%@)(CCXR$S7.V:5:.?\2XB/,P2'HL%_3? MAJ<>#,*N":.*$.R2)(B**'IT2K)4"@UGN(7POP5!\2.+AU)/V01H,JITHH! M),H0FXDF3-*

X+24Y+0GJHU3V.6M39IJP!;+L_JY #010#.'&'GHOWB.!SI/-MB|AXO8@3?%U*3FG(15QO0P6NX<3P=0!<4(2DD5R,<3D4"7HI>,;78*T8&GO ME>X,Q=PR0 ZRSX^^#"*

*F2($IV+"5Y.\0>&'$*8U,)$@NTPB__&_\O1+D'/+ M"07./BD&0M!8(4>FH$4MC+@THN)>B'%+XG5 7N_CT-15B(0)NJ:$"VN?&4 H0*

M.130%.RHI=']Y:G/GN0A>+F,%'C95S=^S>P1"GOEBP&V'W.*(0!44>/4,$@ MJH3Z6CZ)Q-*,DDW6.>YP6EU0/LTB]0C%H.665%8N]*FE50%$,!N<"IKU5(^]*

*M,RDH(Z@V(e)@%+XQ;1'%[=.C^SU6%LI:07RHA0I839BL&CBX#-1':FP.8S3,4G M3?C ZH;8NKL5N!(T@=F#"Z5M$]*W&9Y$23_7[S13L3EPE!H(04L)4E/$AY5*

*M9/!,A*ET$%7R,,&NZI))>2Z MFAE'"0X4$;`_1[-*EH!JZ[CS&XPJ%@$)-U^0N)"_KETVR]+M-ZET=V;E AYZJ6M3";&I<*@:A]';(A$VI9U!=V M3(O[+(G#F&7[_DPGGR0.9%*

*{)A%P10@VP88,H &*2EA'"OU6$#62CDEP2S C M(:85P2|\XC3'*E;+,LBAE@1!$B,\X0TG@H_#(2@>]5!#7]4N;*

MRSPO,1E%'HF)PHIP2N(),A#I),*I)%4E:)/;MWCl*3]X^O[#X\/<9'()I>B MB+,.^20&N[9$&OX/@A@*4D/V9_<9>=`G_X?O''U"CY;CZK[,'$D2T2[Q_73]F MB2++E%3*%0DT$!L>2$14$&-2WPD"M6BJ)+UD9VJ!U;BSN!W5P20PFIJOO)EPHY9SDM=3#; MI)8R(1 XR#/4AQ5:RFRG2*]O-L3 M,P;8_4,S"F$0=+)!J#@ZPY2.OS(MU*C5*V%>F/1SEI11$1!^EYS((I-"SBUS*

*M%##[C!D(`6***)F"(;TPJ3I7-"NLD>T@RP6*0$10/3BCJHK:T$;FU+90%Q M1@M0=8>[SOFQ'1M76IZN6!.$0<1<1/^.SH AJ;$I_5>"N+U7]0 !O4\ID 5%(M"U!Y?*

[+58:EB@H93WE+&D%,ZU%IEFE/B RGWB6,$B&+NF%8$$#UDN#099 AJ M9+UPX7X=),E)F<D$/MT48(=<$:0@T08%3B!+0D.V7K+=5:@APQ|R3$JGC#BQUDC^N^=3/"5

*M'5\OC51/65:C\C0*B(Q".F'GKXXH 0MOCPB2((ADA*=^AZ350(V*8];<4 Z3 M[CR.@[@L|%IYV\&LXHI!MN ,'IGD0;#)$N204URM/[GFBHAI^LQFU$UNKQ[B*

*MJ801BO3^INEMEO.C*1 MSR8K54 \&X-7P<"M"=2Q<=3IL7PNYK%#XRR;6O9^O7*, '>E$7,>E *3*+T* MKE5RO+U&Q%DS[@(@H1CT:JF>CG[&D"/[(Q8;0+]RHP@*

*M;L7U^^67X9+P@R09610%IDV#'V*2WS;0*,NBG1EPPS.U) AB&>$-F71Y>G&'M:@W44?%Q(6'!+@B-S.OBG)",G&;T^PXU!+%1 M(APD0]P.VMI!OS)+^PE6.*

(P]UM$_,%E'__+;79G@]^\>_A^0<@BRC8TD$JH MH5TP2\+]{Q4&C'O3#)C&]'22,F?OP>405V8.):X.PT_1#F.DOM.,,3=D4; M, ^"&.6D$.0QPA/OV;?'(#G4=>.!K-*

/")N9T!7V$'!&H+.)LI4!P1@O--MX\ M8+*F'1B4D*-EC$;64\!1\T8I"((Z)G1CHHT;!ADN:&3D(B;K2]G6[>]WIUH."CFN9&+H\U//BDN^O5\=U'L2F_G)TC2U[GI\O-YZN MAVN[!:=9

*CO%74U!PG$5#Z$-JXGY&5)5#$"IJKL1F[7*ET'^R-&6^?$]"#9U MYY\4>?,O6P+4__!;.WN^6;93ZMNL.B&T>&2/W(7##:]QBXH,\49QI4Q>MY) M-@&L2*YV?O#/F-,B?%FG$_G/^*

M>QD_!PG;UEH4IP$AKW&Z^CE(RN%(=]2N2T:-&8!4N@):Q5$ M6ITCE.)Y#P!-8==E^DQ19^25NJ!PMR_BDCTR<%VV=\'PPX)&%[NQ:)<0Z# M!=<9>W,ZPEM&#V_V:25=*

*T0[3J%8?SJX&%B_E 8&9 M"L*53LY'0AF_91'60 ,.X%S.9N:A<>YFG+,Y14R1%4%R93MA4^4*9$;@<>*6 M9!M,BM=;"K6@?&>#_PU;H%*/:?0.2I-P_I*GE 84@CT=0Q!%4J//3@1A[&*

*M\.A3ED7?XD3E[?9GE\09@NJ2I/D-#"$&@(;5W.SLO:8OTX+BBNG JHJ&E*_G M+V%2LC/I1A;8J;]=/MD[TY]6F?7 ,&L$6'$:UJC6/1F,:'-#XV# ;@E=X2#' M=_'JJ;A9?LDK_Q2E8-*

*!QR3HK^%VZ;17 \,P&I?"[&Q-%A,D>9\OC,I=0ADR= M*0&=C8;;X;1"UBFG='!(7)(}PN&0!IW\CCL0NFBG\SXF[NHINH?)N.7,2CNE M E+15W'P&"=Q$>.,<#MOY=<*G+*

(DPR=D0OG@U(}[:]LDRUBGNG2RU0438T8" M%KJLK3]?B>4= __$YV4SOPRP(TOM=O5U"IZ8:+& KY:&R+9Q. T=1?_;_^\.5]ODNP5XSN&VAYY)-UFYTB654

*L,Q6Z02N$21XQWM!L)[PY)9:/=%:P.L1.7;% M'&?XT7 H1"KIM/-30 ^WU>]{08&"JIL.GZ.9[P)4O94=F$*A\75!M%5!W(6A., M95K'+;6T\[4 NQBE$ 5#)ST^^8I*

L_>6;-6\L\B:0+ZY8T<;SXPQ+B=8,Z,_M6PN^,9U :ER 5 G[ZKST2V!R23 Q1PM/6 TX@"I+;OU:H>"SX(}8R99@Z&2 M$;*\|TNS]!AD3-IB,0=>;_V6H<,"VU-INRA(-*

&"]J.'YS%CEPDRGK(:IZ&;.M%EH-[_<\S-!{MSO4XF!BC!FC>&:VU:@N='1UT/?76<%2(?S@G6>C-U>@;*>, MVT Y@"V3T9LD]Y)-$?^KV++>$95DDN-KTT5U1DTHZ/G>M@CHX;CT4*

*T,;-3) MX>]*LML,.T+_]IL_0'OW[CW:! 0]\,5 .17\\HO_']@=E5>[6H"R>,A+.'4?_ MR@9,&,7L;C/__Y(^2BQS_1O_]QZ(__E,C+'<@"@KTGR7E¥]=W*

M1XBQ@PO0/WP\0E1K@_D+=HG_/>-%%/'T!$%R&\3197H:,&(Z]%3M2ZFDG>[R MZ2'WMOGDHF!(K,+(${YQ=!Z0E"5U7X1AN2[Y MIM 97L9AK!J]V2BZ))>](UV>F;7 4,X:JF3?

*KQ%$427!G78=3'P1A3UO0O 3 M3G,.75FV[36^RG)V^/EF^1"\J";QUEQ?*9ABHN#PPYC3(^AZC3<.M[6=_>Z*

M=E#.#7FGLCC;LIZ6^9[GVLUO82W!)"?)5^*@G_>3GFDTKSXJV""=0C4L[$1U M8%'-$]UQ"1CNP=/^!A(V(#>$9T.+^,SL%A/^\HK5BH%;V=|"C;DA|=[,2A-, M%SL*KG$%IYU6 Y-D]?*

*#/HIW66O6&J.2/@2H'U.P;;@!EG *FD6G"2@U(QEWR MM:$1!=$H^&9:'{B)994T:(;U(-[RJUK: \DL]=MTUE]^.;9XG8P9R%&A@>VF/5;Y' &<,)SSX:!W!:#4]\LQFZ:<0A M\LMRT-*

*;G%;P1F^^1=KBFE/;**_5 32$*ET_:(9]42T#&9R,>#K93\0Y#G%^GR7]P9M:P6UO:P+> M{VM5TF#X980H]K,Y?R '"!4^D2S/;TFV5)Y0ZDDXS60I0NLEL]S^#&N_4P0F*

MY+5D$FC#1;P5H,U@5V>&-KV+I)'WDD]0!5N;2W H#"-0F! *=^8:.^3;GA/^;-M!OM1GE$.)X5]6FF#8-PJN M<.VE4CV"]TJ=G(],

(>@:\4_,.YYB6+7L'Z(SVO$G&TTCK&6G0<3N2MX#?'I-K M%,#0S@:E\.IUK<-9%FVUO%/LGF(A :U-L3+WRM;VD#*;3R30NP'KIX(&*K(M<4G(49"2O8?" U+>*/62-(5/*

5D!N%%\4N9Q2F>=]HGZD;VVS9[8#'\OX^]] MS#HM%7=7429C#+BDV7C'N@RTUP9#SM&0Q3;K?1Q2U,FORM)DX\<.;]^'|" M=YQ|5P\W__7;11 3OC5ZA];&7OS)N*>$@\9J+;*

]D:D:XO#M>#*+LIO[7C/6HNUBQUVM\YF)OE,,V_MHH&:E)Q>.;+%H"=_1:OAG8NC8]1KZ/$2\|'F*U#@<)K MY4P%3WXU(:.60.!P97L[R^1J5](+7T2H4L9LQ8!R1@ H9BW+*

*<\0*H6$.[=>\ M,X:&24S+I:C0U[S7/;JJ$G?\@I 6].#5(*DLF&[+ %#R.A 7;X(.H.QWUUF:.M]5N#?H'+I.0\"Y[1 2$3GE(##+VL8,HSXE4W<]'W-=-^@$&U;9QM=M7CM*1^*

*MW,1!000,U)?4'X(7G!^_E*0(",1G1N3U\L"KWE.0+8?G_&EXZ9-;0^?L;F+ M#@\$[,7HQ$-%>_DN=&FF1;,+)#625VL \P)3K%Z;U\H[;Y5 M*'&+C!9$P01[/3D)VZ;/<NP*P@I4, MFNRP6<)"3)6LINN@_VS=WHTR7.:FS4G0I2'"G\5LDY?,M'|[,U>(A,$$UUT MQ>0,HEU@=9P';-'I@"./&=Q4A;*>R=*,9\$&D#64:@6!4NB/CXK&D65BG/F-*

PLA2L/NN@TTH9+TDURKTO%40; $'0*ZB%M&QO' M066$}L'>DMUKP5%2X6C=)V\M4HZT (+')10L:JTQ)(|!V@0XG&[6V? M!_8(G^H8ST#(;>(V& 090M.0A(DB+]MEREZ+?*

6(BQ0[."YZ.?,.LHB5'"MVT7H-S M6 LG>!6G;!!.AR$).YYX!"3CA.V(P_.8PFK4X'=<8$L:RT& A#%5_^^?,HSV M5>]"_W|T]H9[SH^E-8L4[.SCF]V'RLX3[F+

*(>=K728X*T6R4%4"=S$3H0B?4 M>SA@4Y^\#&B/5&15]@$4? M(E,/8[%0X7;DP![_UE@ 0W,95"X;KS$"GN 7V M'3@.)I0OHK^5>?5"5GUD_2%["%[8?7DVKJ'%<9&149S?*

R:+;)S5V=KW_L 9D MH=V=?A,,;P0OZME7G3WOF!+$6/^'E{EOS@>?TR>\W M1=DN/(E#=B4"7D-YR!1/F/ B>1P6R1VNGG@.E-'%5_N<)6MH2R[UC2_C_K

MJZ,>H@6'D"0&WRPJZZI/C4NW-'=KR MS4M_,?N4&WD^(C_4S4P4H09K\B8H%9O5F>!OG3 M19)],R52T:MX60#7@)?U"_JO+M+T%LV /*U9OK>C9-\60XR-^$QT=|/*

*CK8#A[V3HZE1!0:OBG<>] M$2H;7]9AG.#>P.5.0ISAJ:&] M?,%9BIK]%$V;Q&9>\|YYOC^?3'E(UMW/U*E:44Q;4/TE^N?Z4RQ/2?TMOJ]1-MB=1?\QYS/P5QRH8V-*

^E!D.",)2TQ.L0H7F^!]P5;ZN+)QJAQ5;9:5;@40[U M$@9;4+;@!N%6GI-E1{CBC--EK.<4O&96Z =P:X,>"=/S>[^IG]5OA)U6 M"?*

*L4!62CZ#R3@94C0C8#K9;W8#P;JBG&1LT;B$6U"..LY =*0AP_M:VZ+V*GZ;1)J9_2\%_6@C3Q&8!;SF5;":.FKEH1QGE/TJ9DRO.H!AD"+_TD M\/6\ZRC*

)YP(5DS'U4K,PC#%BL80VC5_3"C'VY8@7::P4G.V]C#"B79!P4(' M"HU&XA5?YJG>A^L_3')_ZD3P@!&KUN"V?G)9OQ=IYVAXXYJD[+B3O5F-]X M-\9A?2"TL02%VK-*

*X(7F#FY^]:,*G\C%DQC//A24UEA8SI>"UC*F=G;8K]G<.MWJ:.*Q2]O56M(\K{*M6"0L#1B{65**"_'+O+?!PMOVC\<3'YGNZG<3O- WT%3 MV#]XV3D43DY"+<+T"9:*S43J-GB=-*

$]N]6!,D=0=NV,V0:R5H>_*V@)5SXTTE M!!UY_4%G/K&3V<-R[HL=":\I3Z ?ESMED57+BI#7U)7(I;WY)TU<.^\M#_]RB2,09@GLV6 M4=->&USBUG&X1>VK$Y\0F4N6VS-

*Y[AEH#4$@,D6CEHP6F,%3-2=#%VV$)]# MX5$=B3> 78*OJT-[IF44:F4Y C3'@DK?C'>ORU5X;VEQ_-')AT9.">@K8:B?< MHU"""DR?*

U^Y\+\#$%UG:TY&A,3EH37IEKX9R6NQH\.PU8Q=V]?CXH;+#TV-T M3YNVAT+X(/GCF=_8.Q^#A) ^:'4Y^ ^*=Y/B=S\X]%0AQ6Y#B8,8'*MQ*P?'*

*M9U_>&HG@Q#U8.9]9P.)FS=Z(T@3$I@.&B+5!9+-[5N]>]E M<[B:#WN;#.+,@G\FUL.BF5+.33?G8Q \1[*YJ;.@#H[?2MYIQ:D7V>/L+"^7 M[,"%6M;9V183W/8XBTH0"LUL0*

JYABIQ&C {\IQ)_L.FM&LXPX_*E2R-@O\N MNPO"== >B?>[<78IZ|+\"=8?K)8:(:D[6&7!IYE]PRPNY2 M2RD,)6+9 A66..O5(4JFQXR0![M[HMU?0750TD6^,\$T6TS5VP%C(YJ"8Z4

MJY1JY'W%+BEL5>C]"8,,7#$VL#5\HO1*\Y$OBK#!!;?AG6/=9F/#,8\\KQAF MY)A2&'(LZ&;.HD64RF&//!%OSO'5+$4:7.F MJA5R#7,?3?N;]*

$XD218U=UX5A;IM6LW?`OX1)R5:)Z|_X%?PI&B,.ETNL MW+YQ#<)E6_)3P-WVZ!8!K#;MQ7?Q,%>EB;Z/:AL_I"U9Y,&"PPX^^ZB) VJR ML[= B"_MS>&0["R,_)1-@1[;_OH2/

5!\33&P'_J 'PI8%Y'!%#LQN6IMI MX2.Y.[G9)#SK?9 TB?(OTV5&UGR>8WK$P%,,,?K?<2[U\@';J8)9PON'5T@5 MW-%F20+#),M+@MLCA$MJC7:\K3GO9+U,"\QV:MFFW;60'4

*IY?;:EA1B_W)6 M3P0.F>2XQ.%A)05C(|3*WOX0O.!W__)18W+P+!]JOZ[!|J5 M@3)$L8J+G'-'I) _];&OZ;-L[_.I5YWT+QUS)YR\X+(OX&9_2V>N*Y7A^B8=3 M-*

XVKJU]70&KJO/,3B!H7\0SKNY;P4]G-D.0!OQ0G MB7@%02'C>E@GP!N.[UH!$)6N0C5JQ'>$'F;/5&0FQ&EVCQ/,UMQ]7EX':JD0 M7R'GBAA:F

TYI$(@"*)#]J9(76^"!]4U&]0)&&$',3O8)Z-V!'JS7,8A)OE% MJ@L?%C]N6&,-OV&040$$FVQ1"@<1F!{.3B@:S2-TD65%FA6NZ76+,?E$LG+# MCG0;B:65=M9#F2&W?95:% 2-

*S/B$_HMJ(*Z":AUOU*E>:<8A;'_34T4H[Z\/, MD-N>3"T*@CIF?/)7-R*TI9#'J),]L ,B:"%ZV'FYO2"7<11&&&IJ, M(HTT8N(J,+7;Z@7#(F^AU%*.ET94T/MK9&)8B#HHL>F63=[R!!C3Y1*

*T,8 3I@%9>DQ8\LUS2?/F 0K#*9K MZKK"Q>A$3S.'I!H^J'*2!+F.4!!P<@<*:N#<7E>KC?L3V?Q.04_!P E$5B^7JP2]-@;.M2M:5Y5(P M*MVU>=HR;WID6I88-9P?V++CCT$_+7)KK6J*

N;9FO:OFXD96EG^A@L\9VAO.0Q'Q#77LERT+)X3DQ M2P_[(/W(9)/_\[L/S]FZJ_FR84# M#3W4=O A%P-!&#TV<6$HS=G^Q0E\3(N\;D595Y M2B[F[%2@!F1[]D\B

X(D&F#".3Y"LA1G99Z\HL6W@+#,Y;VMK\:(IZQ5+'%H M4/ 4BV?TOXK4)5(I5U310&R8(A$!010UKB%/.I)T$,->0HK3BB!,T4_&DR[Z M+B2&R."L.Z#+2K0,MH,9<'Q1P%P')%*

<#X1?IZ(.EHW\L(& L^&N%%@[MNW] M"H()4DC"]'E0U0Q@=&+1V.P!N9C6PZ6#Z-8]S[1T&I:CC<8D2[&:L(LB}((L! MG',B;!+K>Z8+0?*

%UUL2WI"'G)SG15PE=OZ,BZ|T2V)V6.B!#WF8?A>T#"BP9CGA,HT4>UZ.C4L*/NE40<2]\7B'E*LM;!<8 MHQ*S|Q&U%?:&2L>.IY,2,C=_CK.$!]6;Y7]D:WS*8)'7]^":/5/U)GS2U<8Y*

M'6=U^F");P';EKVM<9?9@S5UA U!XC$9W^>QDD\3(.:\|?@1=FF\B>R&8S M/LELZZ2.T"8;8$EM"=R6V$-SC-_48+NU"(/;M/.@WM3^7]XW].TN"I@_(/\] MF^9,M..)W>/<5-*

*#;S@A$?HI"B+X$>]88ZP>&O2WWF.>+.F$/:SX&"9-.DE(M$R6G"0W! M#)GG=!.SHXNJ4V Z86>+SD;]5*$4&(S@8SPA&5EKH"X!GO _B%>\|G Y^O, MR\Z)T|S3X3 .*

/V&]:EW1]6.H99WR2 >W1R.9(!P6:=!)2<2HP_;&!LSQ11CC M=KU2TCE9|)OR"C%81+':>N_3Q,=.>X/WEN"H(.LTNDB"E<:O@9QK9DAA#GG1

M$P+%"ADR+2>8@J_=RVI,.TWSB)BX,13TT<>(0&4=S%8*%#VDT.Q=RVF6YG&$ MB3>&_$?V;0O=IH=1;AFC!IXD#ER:5 ,TD+4,>D(457/=&H'5W3$'5UD_%#(MST&BB#I,.6?W?*

\V0V_O :E$0%#+C$YX^[8IK^4PI0LN,](AL'S9?@;]TEF?M.3R9M/S/P/6!2]"@FKV.=.SOTDGY/IZ=(T(M|Y9B7.T.G"VD!PQG-T-*

*MCO)+&I'D=76/PY+$18P5!Q$TLDZ)HH/;8XE,$$[PT: ,;$H.*8BK+1MM;<1], M.7\A(3^EKW*]{^"4$P*P'A':7^'4_A"2&+'"%%_U=@=-"DH9*

0P4_NB<\%21XP6>|"$;N;_@FCR4DA"U\|^"+0=Q\H<\(8)K=2L%]D :-MD'RH,<4]O6;-76=%#4>WM3)"UR_W-.[H.2A1,Q%-=]IG&29" -?!RV60/W)7ZT<^ M;W{F1=

{\RY:ES3N@BS!D]_<[X7[QF!WFE[AX.BWS(EMC8HB$UMHN23K2I2Y+ M+57!T'0<7C&/"-=&K/A0HX^^40.HL0 IFAJ<-<53>W5 9-7&5%O=0Z&K.>|-

M5_=.O),RIU^/=Q_K%>15ZDT2+/;>TL?B_G+_B9PB=8XVX).4T!O4'&",E;. ^/C@!.8C@Q^OFG!+IA>L ?$^5(TH+@=-\4 M.#?R3F=>)MB|R9%*& PU30C%J5$KZIU!-*

V05I/"?.;/9Y7LZ^(V:QG5+"X]R MO\[!>4';2QK&07+?9#@S3<9GLNV2F,.61Y?%LQ@&P_@YO1%>=NG8/D(]Z_52 MU=8^.US_;HW,3\,O8,=IS%]]HN16#_6")@6,16Y

*M\"!6N=DDG,24T%MJ=VQY)_09?BRV#AGZ>6P2VKJ 7?Y)Y<$0S(MO"&3F' W M0PJ@D-CWPQ3XE-+^.*0-8@I1H"PR!:23(/V*KK(@18L5P57WZIU YW0 7;P: M0L]0R"5=Y-"*

[+.E+@"&%)9P+HL+08HH_!W)IRR),,DK=-=9@>UCS A]HYLZ M8!&WAUC$TM=$;_W-YW_\^DM=,6Z2 MCS/AD;!6SFD8]6'2ED;T!K,GGO)+U,PVR-

*'X(7ZQBJU7!)00OH7<9IQ.$0 MS(Q1/)'&-/BK9C#GJ1*73%%/K^*98MJHH.'3#+SN<>&9;N?Z4D*\L)!N\Y/ M'|]QJEP]W/W7:ULP5SC(E8<4#:*

*(NR&$%E[%"*B=#C;HACRHA+S'E"N2MXZ+.94LC=I"'>H!3 M=IQQS#QSC W"_?Q{@U&[O8&O$>Y75!++#KXV-O@N:L*T.&7E=\6T]\11L#Q*

*MV305'6'AL!AM<499,36GOY+W"*P;M#F]RPF 9HJY:W.EZLP%T;WE9(0N&9 ; MPN)O)8Y;>4BA<.C+@]T-&TV'+/=S3"K@67>B!V.SIV43SA;D6#S%(=`VT/_ M_,(*.R,2T#]*

.A5R7S[F^/>2NGW^;'$V4"WNE(L&T#T"*F3AL$X/4JDHCBC M2AY4O!OX8HQR:GF??-)'-)4P6$:9#Z_U;6GY;;Z$A^_]*=\2ULKZ6RI30^U-M76B3BWGG@1F;XGZE[_AQ$N1Q?K,<7!*

U4&:LLM-[/Z,)A!2"7DDEQR@%T2]27 D$4*2WCO(L>, M$]V8=5[4ER7O<)C1T3ZC]%U>2+K[7>W MZ6QL-9?[[2AL5X/>]3NG%XI\+CG:FN+$:VQZO%5;@Y5]KP'VE/&(':9G37"*

*MNSC_6U%C?U(N3<W&X-&"W|P&4XMY9:8!1G$UT-%@??M.+]7@G5_M>6'+>2 MXV6:%Z3D6Q+2$#M2UR7A1KG3I9Z5(A@2CD6K>8&O=^^TH^^?E1G\2HI+0G! M*1VLD"#-*

@Y"U'];3QO^:|.;4VXTY=[#GE+V[NMUC|%1C<%B^HP<\RMJ#%(M!P%K'+ -C=G?^Q5W=]2GV,4\,3ZC:Z8 @[$K!D M<%]NRXO1((#XN\!?U#*+*HG^>:ODJ3.^]*

*_\.N)3T'R;;/,9+43MXTZ.G MC2(<;HY *XQ@]5)U.(7]H:/NG8N7*=NAR8AEC%2+NSW3K@?=/\|NEP7#*P- M\1QI)0[A<%,+_33+BYPM(!0YX_(;"6TA*

MJVCYBNZ#>DGHE@)\"G,NN/,.GEED\KR51B,?\K0Q)F:M(.SO1G3!#M@ MN+P#>(:.K2FVM<1,'';,8,C=W+NW72U2B7O)@&"U6B27A=;?&W#N, G!K$F% M[C!?K>>K#O:|-*

*%;:OE()6;BDRB*D4043[<,A%:X&/ 4$'Y\$.8Y0UY)W4IX'M)W357Z+"<=H1T:CEM-DDW8N]+)/ZE7 D,X.I_#4."[J+3_T/3N*]@.B^H@; M\,ZW.YQC6IAL1^D,/^,DXRM-*

*YR^L16#MQ,9*T^T!8&M7^D> C6I@^&>/53P& M7&GR%<6.+N)!TSL-/Y4\"="(*8SKMBO"ZNG3.'!#Y)6!O,1=O?20T5EY;&&W% MZ4QIFHN]>?*

0X$V!H.PWWD,*UX,ZWN13'UVD!+*4C)MH!HA#^EP7F%##4-!>S5G MA]\'.-&>,[?0\U.[9\L[DLS@/5BN"5_4;=?6-W0=V MI]%$7TM=IT\3C7&G|U"1C2(8=HY!\33|*

*E'9<+0;;6X0*2^H_WXBC8DB^A$ M!?7LM(YW:G:>83Y_*3!)@Z1)_96?8GBYZ>'VBA<.C+@]T-&TV'+/=S3"K@67>B!V.SIV43SA;D6#S%(=`VT/_ M_,(*.R,2T#]*

+6TQ83Q&L\$-6!,DU+FPB\50CSI:$)CO8 M+A"-MN"=L3O\UI%TTUI"!3/59>V^TOF?/E$T;.GT#"\Q(3BRIJ6MIKO\8Z-< MV>8CLU'#P;I16'54"RM#*$Y15)MJF+;_4%A?*

F6#/'<<1KC(>C]#-@9\A$!{ MQV3ASZP-@X13(&O#7G.%)NR:\3X\E9R"O\>;@*+#R6N=\.CO..K>^[$:I,Y@-MU_/MAFG%8+@$,\YD4;-\6>K5C')*

*MDM.5W.FN|M9UQYL!P_7IV"7LCK>GVP-NC/UCF>-.EF.D?@:P4+'UNVGMB_#W M,LYVOCLZ,>W\K7V7H>CWB=;LG^3+?EK%,&Z+3?EK%,&Z+3?EK%,&Z+3

*MTKZ7FZ|PV75Y+S#:'!CN[^Z#KAT$3<)2TJH#XO\V|P9/J5:,GA#HU7W-`M`FR<4@W]=;H .6L%6#_(KPUXIZ4R><;DQ"?04IY,2W8"CW|64+5K)|UD)QA, ML1-MTVKGS=;Q4*+A)P0JHKA4LW(MSG>$)3\D':VJG)S69@"2=BSV4:MQWEFM\6ZQ9I=-_\ZGC?4)9BMZ[V;2.:[G M&9SOI7O>P1X8YI,`@A*X)+$N6J0_A^@V=" 4=HPA75KTWB\XN;'6]K{G!=M6L MYHV,]+9F_(3Y<4[^8[R=#3 TGPA<1^UOM07$G@PCSY\8W"R+W :OS=,M84A* M'#7>QGCLV&#2;,+9..=UZ^3V=L#R/K)3NA:0.8SIB=;"%":P# !|'OA+V2W M\>.DI/W02/:/M.:'^)-?X2)F6$(W8F_'3KC5A4(I]$V3IDJ:.8N: 4 MW<=.,7P'8RF9V3;LIT_D4RMMO 6IVO#DY17F #%2"U,Y'RR(O:%QE5\NL[N[_X*%6AEDX^K&&N[TS89/G=A;XE6,RO-RO;&_M+SOW1WPWK=T+R-2RIG\!=,/:V2U=NWINC+!C3XT5_PU,&E5N,>'W7"C]N$ 5 M4FZV,\EQ?=>\W__2MRQ>,P#QHD?@-.X]N"5KFW=0N^SNL70C2R5C@%M#/ON MFZ85Q)B1GMDJG&8RERO:S15F!&6;JNLYE$9B,<^L"^83.V^<67[+H$F<1_]M9 M4.#+E(Z+TSP.6>=M=VC7.R9(3=-)\4]EH-U+J*+(BID|C[@! MM QBPH>VU=YMW-BQ_RT&E'+9-.(_7V^2[!:5'C'G6;O%/L:MC>)!8[?=%WN)BY MZ,9,.7? X'+3W&O;OZ@'.2<<,B))JIK[8;.@.XVI-+%X]!6.-=8;O^FZT>RG& MR:/S*1\]F+YZ+D]U[1?7T:$>Y&_3N%&- QKKS]E(#'ES=>-<#KR-3}_4\KW! M1[XW&';W$.%=GON2DC9)8]=W=DKR.DN?<5[@B(>!L8/*'2SJ:0T[%X6\:4PV M"[\=[.]+KM&4'=N'U(0.60I.V/#\L34+W;7=V]/<(]7\=ASBA,L>CI^.]5U MQ1'8 MI"I/IAN,E4VJPP%_+'C(G@!V!@JET_P,B.X=?^,_BX))CW=\9[LO.*B]VA[<)>5)_OBN6T8'WGISI2H5_70+[_,M[W"09REUZ? 4VR_-8P_E9+'IX!F87UR7OPDQTUI#F\|'_90VQ*0(6*2>.1M5N64]A[W^9O=%<$Q`J0KI=T^N:Z%W'J]N72KJG7)V^,SGF0ES Y,*6;TRS0/U.6"7O"V7Z"=93K.#" .3\6NX_>Z4J3# [2V_(65"-MNLJHJRRK7S5#F/8&[%@C3IDJR<$>]4=9@,/G*;\U5$ZHP6/V.E#4/!K4?]4U M8%.I$[J;BX,_K7A"&^_?.M)YV/8,.UARR71UCU?\HNK(:>\TP[IRL>Q6$*H4 M+=.L@FD@L[FB:S2=!Y#7S#@*&^M@6DK.=A!2](@HN:9X^C_.OU'GZ_R^"D'f8 MMFF,LN2C+4QP54;^$6; L7T\]I&/H/"L=W!8OHB>Z7PUSFDCKK?$% 4D$W3) M43?0+@5%*3 ,4T(;$J@CB,Z!S/?.XCQ8KN>-8VB\BSPE^]BDOJV(#ODD@G M<#X9.%@"Q.JK*O;?=?<+)=F(PJDK0RH1LQH W2A]N'ER2#TN@(ZAW99>: M8X\55D.I,FVRCC\L? HF+IV:@6V7B9+=-Z;2._B]:+I;5X00SOWV M@^TBQ/# M2T]M^1_D]$9T;'1WBPG[AV"%WRO*0;_B,IS8@._24"""-5A M>:-K)0@4$QI+NSRJ++@2=CF.2F>$/6*96<$IS#;^P>%\$I- %-AO 0J!5GQ#9 M+E/@59RRL,OH,4A86@+8O#OE+RU?I@_Q&B)]L.:=A HWCTE<]<;W]/_GRQA' M=;R^;_=%IQ3E[M\$P_NYBL^ZW>SZ04CA?>]>#AOK-?[&.H3&$LI:4R &(<$)Y MZ+V^3&HT(FS,]N9(\HZ+&&>W:05A:E3CK0\N.9~<$0?CO/TTZ~F1PMR M%'+[W\]DX->DN-57UL--,$'N,T!Q.^^JABCG;31[@**;8PE#%%PE;CZ,\4GU M=/:D3J11]1V]5,]8=_J5GAM"_J4B9,H680!T.O8Q#SG)CHK\5&6KK~00WR:L M D\T("QLAEY34DPG:5<;#$]%EZRINE4%W5^]\0IK"@-^_@N>M&/?!'%4;P(M MTNB&/157'5C1QTXK3;=/PUN]TG\;WJ@&;075'O*0C,5F<\ SYPF2]M[]SEL MS?@Y2#,.2?FQ,3L;8+K?BMGB;-RH+. MR? (XPM5.K;QT)IEQ1MH-@GEBA)o\)$&#.):RZ9S326$&Y.=='. LFO!E3D4=NV! MZ=-/L_4CQ<^/*+2[3Y<1.5_Q.N;OOU=L UBG07#T*6K#BNV^Z'>M]%F[!B%?$CM@=L3?5F"_39RJ? $=5)V#\U]-MZU"_JU!<^Vj?!8?>--)M3;J.C'HLA]IR1Q>WDYY7 M!^30YIVS>&_8B=_;1KQBF77.HN")>OC3$3?++SF6-G97'W6VA.NL -L%WIU_ MT7L[=>]F>*20K4X1)GR<+8]+UB:9_)OJ]WELCU9S/.)7:8%+8*XU74RPS$@.-2F;%FT M^YL>;S__)INWG<_"*M.:.G:#^.T!P%+.OBW?/$60T VD4=\XK% [$WE=@!S(NEKI*8J/ZQ9*BW[OLQ_SI]PIRMFQ;K'N9 M.\L^#]7I^G>)#O]M*)XW??3 P!0&KM/MTVWQ=[5B^?+#UZ]H_[RVVG=O:)TUZ;Y9_^Q6G+79?EZ6K.6!NFAA#G+Y((: M2,,X2#H_.;@*^6#7^"MFIL@+!/-CT&U5]W6P$>>>E[= MQP^UY9H+=%_M5_WEM]R*C5XK=[5&=L3P^_?I_@VX5,C[=E1^%>?MWL#9;B6Y MV1/M?.U0NP))D>UOKI/IU!O=UQSZ]ZR&,B.="ZK>&U_CSX5Z,_87S(Y$49=I M/ M6^$N.ER4=C2Z5K[CL9-+I>R\S.-I[&68'>V .Q Q.#%G?R*.@4D EUZ!C MF]7_%B) "SA6YRN:- OO74(7[K-I5'&?0>\.?T8M@B MV*I5@DA7I6T9WOE]&[PJ.QU-L0*0PT,7)[",V,7%H/!W@%F)U_3.<111773# M?.2[N#%K)PPL*6]3+MWTA+?_4[EB2 ,X5/.>F,9C%3F; M(?X G^>O%=J!"9D_U[BX3.-LC:^R?$3R294^%"9*W;+E8' MF\4VN.6>1?2WU3}<[9.TGP#19V/>)!/.E39-7<. ,=ELI3QOK*.|c.=:.4?!3M4E2]=HK?%8?,9?71,),2$(XJ M]D/U&H? /?7Q,? H+.LFRK^AG$-DS=>YGTPKJ9\&O\4MQER44P.KA&TZ>\>D#@00KV3= MDBPJP^*7@) @+>5IY<[!!1XOX_9Q.O7'1'3MMQP>EQK@T.#%EHPKQ\,$X MZ$.&PCN/(/>G_FN.\|L\+Y5YLVR5_=-2Y9"9E4--,)W9*+C"H82G@*QPA(J, M7Z=F68'KO*O^3_7)'5.D*[=5\D!!63)R.PUIH^6LT X9]R4/5MIP=]A=%<"T MXF.A#VMLW1,TBC0H5UFZ>L!DW4U&IDE\]QO5WEG+5 G2;*$OCZ|TKL02H.-&V M)T9PGN+HYX#PM'6]_/=J\=7F/)4]5ZBK9*S@&/M0!MUC!K>"3,*IGAMBPU3X[OG'!UYWCS$+S@_MG$ZSS7F8I)(N(XT&:C?,2,2\4\;,3=AW8))H4XGN*;HTLWA%3AF%C+/8H8+7 MAHJA@/=]U]$27NZMQ6@/PN6\1X*X@F3>GC4F;?K@X))R65\L'.@&RKT&M[I M- JF:I";-1U5LV_I*]D0]V)$O4@\|;:E;((IWTO.F!8*ZQN?KHB;XPN*H2L% !LQZ#4CBEG:7'X5Z72MN!+1^IYNUXEGXYE'8%UEKN MQU&\19AU+%*6V>,7G,Z&3"./LPP84^_9#D 9_]TPZ!5V2=#%Y\Z/BMCMXL>.MWV394T$:GF>9*:.O>H[5S5Y5+347P JCE#L;+E-V#A;S'Y4IYEV 4AM(9V += M9?G2X91 7QMJ:>@3 PE2W=P@W0[RIYP?|-SD>V\;+YZ#.&'Q[B&C(7&=I?=% M%GY]RI((D[Q^,%$QQ9C!GLN0L;/:71)/-@:F([S5 V%*0WM$PMC[R7C7W"\ M>F*(;<@-5I@B>\3D9LG? ,UORB(O GY^R<#K\69)@ZMKHP+3:GNG%YMTST=(I)<<2/^-]3 >$?!1X A(F982C M"\H2VN5NRJ)^:&KX:'65\D91HC/9=IJ#=L[BZ"6@G<,PF!YN3F^$DW9\B(=R M-L;CF9N?@P1#>*;GOMQL$LRN"@3)EQ2O-TG&+PZ^@S Y/?4_ >MYG+3149NJ[P02;$@OH6>TYMIMFITKD"9E,#=3[,$+#QV M4.MYFCUXZC$ WER;[H27.VR=1XJW+PT]/)&L7#T-=GJET'4NL/K!Z.=ZMQ& ML-.%T2&- !ZQI]#L;HDWS;DI1&>D<[4KP')<7)E"Q.OH\F8[",@@I*IRRHN) M%SX5Y8#'4G'96)F)BCL/KDZ#34PC/4^[$\5T5(CSRVH3+CHIB^NL^"LN;H-8 ME87"7MWE4&NL4]U.W%,7.V.G E:=?]U(7YM"&ZK)WQR.4TIBC/+R,:>_\[_X M<,([@Z_B%-\L3ZF[L6H5KR_BDHDR<%VV=7\'PR@)[""%K.JO(Z#$C)/O&%L<0 MC7KW.(TI72IM=!&$4';EF[,<]2VD4SH[T>;NU\Cf. (BCA"T[B",(0YLFFH+"WR2^V'ZP1C.|FOQP+%>5R5]%9(AT(%LI+E.VOL)B9Y-4?[O!H=Q2S0S M^*[7UQ+0D!0%2%F"[8]A(+1+]$-EDDF[7X-50 M>VLFHABT6*6&*(]2S:- C&:O>]O+TQV%R<8"U-?UY0+@EO=]N 4W,%O*8[/'00 MNJ?'I)+ ^N@/E8VC2,:#!7_<\6/.^& OTC&;'C&>(Z:.M@15,,V%]QZX,+X,I MI?W128"LIM05N">_]/C${W]$1%ZU]OO"IVLZ4_#],7]44D$K>;25A8HF02 M!C8=L0DVAO)]5]^7SP';8RY>S^CXRLKYOH(_1LF JSG5E0:**@E$(Z\:'<24 M]G,8@^7(I..RR_0[_KV. (T6B'KR:IB=\QZBD'L+1$*WY0YN1U*U(S?O$M/:$VE^@JBVSC"=1ZZMS_I\%VG!BW/NTN2M1 M."F87#E\4+WH/-.(_=P#57_G(!JGJ9AF:8RJC[RI:U8&)]4[+UFE^&8O;XH% M,YBZG[]@$L8YEBUH.?_Z@;9:FR+=4UO6??J-WM +UXT[4+A60ANFQ7)^5WNQ M;S$&T %)3+A.O][CA[HO'5+;UA35G.U8\IDW52#GAD#K%4]]X[OT#^^B0UL@_N23OOI3)_.E@YSPLK MYS^V)52YHNQT)QARVCXG.]HK8;.M@.L1IW1@U>'5*OYIO7M_]%SQW.&-_G%@ MW=V$ IZYLQN!X"UU=>/=WJFCLX@)@.=2GE8WW1+A7*.3(I&LO+UM M#E]YOO@-W@,?,I&OK'D!O ZB%,>:[C:NB^#A&W>?YC[2,$N2 I8$,KN13W+ MZ93L&*-DKSX;HP8I#& PJT%E,1+C+Z/4_2* Y+_T.WP8(2.>8+N)?4X3O.X MW,N%8?/W0$V1=BVV/8T)^A^#U;3WZ*%PV'NU(GPYA9UJJ<2K&UYOJFW6PQ!V MS[A(OG- (,5%93//NIPT^\E,.GLHS^S5%IOJ6&IN'8RS67$_0ANEZ&FWY MZ;?8B)TL&<)I\CM,)-2%HH(S'Y%8Q:3/ MV+\%#P*T2!RW2J+TWD_W,'VEJ76SG*$[FU3Ô@.:0AQ<[%/N<@8S(86#"%8PG8 MS^O?4NSP_%K!FWZ3 ,#+_^H[POLY16!8VU"I^W,Y."#@G#TXR$K@L3)V.'N MTX?4_ ,<4YAZ6';3??3,-?82SDI=*^ZOVV],D(,XD39EF0O,10_M7!+!'4PV>;(:27MGEOY%U0_\D=@!UF<>++KD&2-$'}- M<7(-I_J5Z8[YON++LKKEL'@.XH3-\B\RPB<++]7,',8J0 12Y'M+A_!M?:6*?35"B$0#]Q/*27:S/@/-M@V5-?KBB*;M;6K%/3"'N*AKY\8,8R$PJT%D:]Z@O'_Y\0XJ[QHW_3:TP/"=T M:)T*K%/=;V,,[*Y)D&)KES[,.SG*HY=ZG[^VF6%]=9\5="E>; M@M,2=L(O3$'KQ4O^B"I30F4:88)P;.C^Q^T2"-7VW@!N:?MGK3^-^",;M[03 M(;B(214(<(]7<<%O><2/)9^:*XIR@AV7I)_L9I?NHXV (?I4Y-+W7!H9-C38 M!*2(PWC#3O!ZV,)120CUYS*ETQ?\$+R<5Q.7CG!Q6M)6?K/!=7K0Q6/,.Q\[MBFT7@RI9Q:OC79I/MP;&[SN!(!"_.O@3%(Y?8-JS!(G@FKX\U%H>X6I04)) ME0HTWAEP#LE5BT/AUGT1%)AV%5?T(V,99M+UP#,I=R1LTRM*XYP56F%F5D!X MVJEI-1G!\2H=&]:46CYBFL$%64Q3J$#GEP&G$-,]<2C<4HP$)@T?(WMQH_? MG/*J8(N4NHUB*ZSRO<1:%17!"X"GF<_P$E,\T7R3CYTLNF3H#*YWZ;N#.3 Q M,0@UUKM(XT1OV3N.B MG0D?C!SCG(R7-OK0#]I/P YS5M,VLVHD/#%.&I2]Q$DKAZ1Q4JL)- DJ:H(8Z M_[DE&05YE>7*C9N.@-,=&0%8;ZNE_17,F$Z_-*QR|A-ZQ,N,763@9 $R-V;_M_%E*YTKY$;(A->7Q(L]Q8=P"L=-U.B,>XTV08FRC"(9Q08]"J9@N,A"C@&G F M#*JT3]_- OJ4QJ0IGF#SCG;/BS D99#DK%4U_VP(U+L8IM&1[E%0LDYVNE4P MU)_-%6'EB#:\A(QTTAIA$)]+P:P<3W-W[VTBD-J$?.WAC?2$@RMH/D9I5F! MPFH9- 7E%$8[*L(@A)$P4W+Y,Z? KQ%4#IW7Q1+T]P\|XR3;L"(MMZ1G->"6] MI9-.FAMLP"6V"7#A7$;PB8L@X1<82*W(0WNT56TN,.")\|USM^Q$854"A!)2 M*?F@K-X!&4'E&N=#H[6I'&6+NLHF:5G/M!5DY-6^*;8*GN/A +@A\M72X$BE MA"A>8JU_1V$3UV;A5%*0%TZ4=W_Z^(Z3Y>KA[K^N\)<]GJ_BX)$E'(N%@:1" MQ@4EM/ 8"Z0"WBM>ATI8+6)B*-G*P0L8%*\LD!8L)S=OY?OJ.&6QH#7 MP&)T3!MHE-I0%["MD8L=W(;@,*ZN@;)15;#.2#%34)]?KY^R+/H6)PGU[#(M-MJ"- L+F,UMK(SX96S%LY16:O1]QXW=P M=*$11?.\C.FH+&XU ,96?@_#MAAJ M8; \ZP'6,HU+PN54%]Z0/?PW>&3Y1-3[=RIAO\&*%;UY)*PSB1],0X9PW]# MD;C? H]%+ (%,==4W2;)OI*;B;0'(-+WR2^V*EFRB&M33+Y:(0R*V@BAH).%1 M\!L:SQVX[%>2=P+4*+C>(CE&+_%_,/G3FTI9'IE5*GNBD<4!/ M+(D&Q &5&J:69YU%CYU/)2B6MN0@^<' !W8F1[9P8]9QMO1E"[]=*C,I0.GG MQH"5'NNFV!NRD?=! MO@?,<,L&L.VX"@S3VCE(QY<1L\AEM<)H=P%[=RPKP*:=7K,0^+17V2K7NC[M#@FUKZ8Y86';DEC^PS2DN'@<5ESE6#2).]A(LV3]\%O]SLM5@_*,^1LN&,Z7 MXNFVAUD_ &8&O ^O9),=+HR6E3;.D.PY9EF\T/>/E>4?]F>#(%TU&7'A65&* MAB6>.3_@I:G-5C#2=K;S=7B-;"Z7O_6(>%G<+Z/"-_&ZLUP6VQ>?K[-T>[F@:L_R+,0L MB?6XTAIK&P"WIQ6!>/'&8;>#B9Y(I8.EG.W?BL<:OLX26*IMR_3Z5OV2X M$C28 M (K)RUH+W6#G2BVX!74SMOQD2(0$@%<[Y<8MJ-/>/>S+_O\!>83CP6 MZZQ4[A^-MN+TI9AI+O8>?QEG @R#I^$6#A(FV6.0= XM(QJ3CQF%ZP4>^I^D MS"'L(BF: [#!/#BN%LY@6#KM?'(^-TV9K $*UKJ&*\4MIEVS= !O))(0JF"]+C MT]YRR?J9>OML7Z<(FSGZ%UHEI CBM .Q>F"JV7HXJS<>9.?EIEAQ=A)QNHOM M6<7Q)KS3.S?PIZ\I L.T J26?!2P^U#5!R,2CC6S-$9]W@'!.M M7L#<++F|:[6W;Z#J>9-F[.QC&FQ7!Q*,Q:,4,='Q?CX[L@>Y#-!'V]2(CW9[^ MMNF(Z]=%&5CK^Z2F&.=ZG+35A<,/4<"%],ES/$7?QO$[KL-Y^0DKLPUZ9TI[/BY=MGEBA)0,\#IBJ_B):Z < &6-57H/!5-7PK,"V4 MHEZ;5;BIU?!)#POH7<)HQ,%OR(S11*]XUK+[@_98-_?E9I/PI\6#Y#3(GR[H MJ/XR769D;3S(;GJ>&? #8]H+'#AG&)"X74 %I2"[1&6Q/>HT6_F[L-7G7;.MGRIA?P.+(6#UX**1!!,9M/#$E-B4)L@COBN6<#/G.35Z9&(9\5#Q1-&:VH M))QP;.B:#48FD*Z2=N/B++;&.Q)L@,=#/H,.KIU+"5_55@@(83MJ@G(6:RT$G M!XF:/%G%S?)+G=/BYI&M&+ *%L/.7D&_O7&2DWWC,90E%L>YDT26M9W"]2_H= MS(%I$KOH0)$,!66U6=9<<&V8MZ>]>62/2,R",6"XPA0SY$C*(*>]H=%79]I&Y Z34P.RLF*4WQ9X+7]8O1TSH="|+QD1,8%K(C@Z(M>82GM0=F%W'#_AO%=E93H5.4G"CFDL0]D%UR#F7 D$X!;@FSI.$\Z1*M>*= M&MO^Y#PMZ$3VESC"->5/7C\'?|M(R_23USN\R0@;3=WC%=]5MQMN[SYAC MYZ*0#SPFFP5#_E\L1B"H,=7Q&UN@^T1^[?6+FH,@QE]"*72*Q/38,-:V^FK MF^-E<]Q'0,$-7!!YVTLPT .^1VY5\M MZKV%Y^%3M.AJY-\|G+6I5#RUY&ITJ7E$HR?@N*WJ8JL2=E[M(;M+%URQ&LH3_7]&ET&9%(B\5'<@UH*4%KP E3O:VH;SXKS[O)?H99 MU#9E[*L/?9&%7Y^R)**3D /?2T7F65']MW\&4]:<,/KGX^0HNB(/%C&:] M%SLF3[M1$.Q>J)%=A9AT8+8#/51-X^!KE)6XITKZ1+(\OR69XG7ISC_BEZ& M.EC*7 950IJ*MMWCK&_RT#_T @!*FO#!]E4=V%DU;C'SP&B@PLOA[3JD.F::&_C+9?1H_\TPWY M^,>/4/|CZ-+B;M,^QX)/=!B4WY1%7M#^E@*2#@6'0K]!'$,_-39AM9Y+'[&, MK*^Y>O2W,B_X+D"]HO.047;\$A=/;)A$@5UDA,,|"7(*4 M!9F,]#Y@^U=TQ$:#2_%Z2YTLV-\XLU8L2- AI JK]D8"%$2U[D;8.R%G*3H V M3].RO;G&&.+64&O.WT!@\$+T(N0'5BGQ0QP_IS9E;?0 5>DHN)(^MFJ8WS?J M/[""71H+:&L"3"5>IL^44QE1K%AI%4!7FPRG97UU5!W7$]\]&? ?IRS09> =LJ M;=@C(A9Z "HK=%0516FT073LFX)9ADMSO 2$\)2!O!H"*:,HHG3-0'],L M :C=F1RP;*2US69Y@B^\<7/UN4 (+'?]:.!^)X UM5^1-I@6 MS.G4 A538F6; &IP(F#+%EFUONWRE9=V:.|'T2G5^+%JK02Z#E58QXY2:WTP M%7>^WB39*\:U!-NPQSI&'W1U6L"VK-G&$JI-(?^[N=>X8,_'TCGNUMQ&H+'(GY5U;*\-J!8G@!f6+S6!^+. /C1%V2/=[9H=6\P_=T-O:\E2_ M33*XAVP1_E[&:/>61NC(3[LO9*\-J'XG@!f6;V."[?371MIEH*-J'>BHW6'V MN1@D^'I2YG'*LJ?EE*,W2T;2^I?(JH(U^I*'KV -V325O[1PAULBS9=7.&V.P MHC1;\DG1VF)-J JG=2)+N3<&)TG/LYTRU!:CN=W9!T=2/4IT1\BPQ^-C-N=/)(\&E6%J=9FE/25KO!MT'K!]Z/$"@+855&L*GC3HDVH#]=-'KDN+,UY7_4'B MD Z[^"0]C? K_T)&\Q23.HN%ZV2E+F)01/ID:/K%A%$NC=;Y^1IH4)298^CU"+##*70>'8U5($[1/+/MSE5.AR+G\6-?3'/%AQ&O[$)YRI+V>&&[!F3U\LTN@I6O8TKM12 D&.!3LCY M68FC1OZ(MNN(]E51&22(:7JHA<[)6T-.J"6!U(8%0.$VPE8%5*TLO@4DRD^3 M+,=T$[/\F8IZT3Y3^4/+3 MX_[KZX%$"T(4%=3[$4B-R#$-J^"!!+QH,YG^RWM]CJCY#&:_ &_%"=)%GZ5 M#23T&=@#]9210X9XT5SO]I)-6FNA7IHNXLJ\K^Y^R+/H6)PD=XURF-.'NXL>D M.@:Z5WV9)'+Y>&U M3@ MG^*O3?#\V]8(:K);5';0K.5 __5=5>/:+HE)5 MLH"JT A1<0N-:@"LG"H^5#'!HGXTXH"JR :E*E VX1%,#6VSXFUWXNKM,SX8 M:DXZ|&+HSR3G;:&]_@Y0 QQX;4N":%T M+Y1]^&A[Z&7+4&PZE89Q$G,?MQK!QO#V0=-O!#1V? 6K.=.\S5NE_?-!RFG/)K+&'!C@ALDR#6#YY(E_QT"I"6 M]*QP2C(&_O_E7=MNG#H4_14_GDJF<&34A&(N&C2?OWQ M?0RVP9X,>]|:1/"WEYF;5\P^|*DT(&(]? 2.B7);C95:9:0W(XFV?.0 #= @-MN,"&K#%((QQZB &B, 2MX.0T$5@5FT_.OD#3$\ &I"|_22@!:.BVZ55/PQ7KO!N<|$^^>)KF_13C|-]N M6NUWJKM+63''H2;? ^$'FYWS',LF!]?UBEH96:JYF_Q:R3]7P"JQ1C#7]#]/A MNHL"6*GU^O=[X5FWE]4Y&J5^,.):W<];L7V/=_=[&M&F& M9 6&+.)#TF(BP[NI#]*@P_,L" <\]D>.X(N/0V[6UZI&7MT>'"%C M/B(/1_5).O/!&8OOGST|_X):@:]H'\/>C_.:.1#/7WQ702NBJ{ZD#D6WU7U MINJVI;XKS 3"8U7E0A0 FF-.PVU$-)B9DA.D5+-\YSS8'-&LV;&_AQ*TW4O' M4B(D!=-Y=$,RD7-WR6(IL@&DMT#?M.T4;;#G16TF>)MB]ZS;M3]2&E?2_F;G1&EQ4Z1-0Q9*]4)D]U3Q$@6T8(0B M-CU6F#R2"I#0$'M^L/=+9AGRYT*-!K+GD --TT:2IC6? %=W^];BDJ8I9]\&0!#_AB' MW P/6_57IE@N\=TK68CI*$Z+IQ(S[W|ZVS4N\3YOFZ|$:4VW>O*"U0\^5 F@_MI>YT[,94]FE"NBHD11.DM*EKD1,- DI>#QZHS7Y,%,I(4"CTQ^K,QTH6^)Z MLK%9DQ,(/S;$-P1)A#)V9#0U"\C|[XD\MZO_ZMSUXCBRYGUE@&B*?%\V M,=WQW&W'S!H/WS$$B0HU;@A0)J&Q8<;_)DG"1P(L88$01 M(PJ9!07'\BN9CRZRK]SCO*7>QCSAW;*#QV@>U&9B^5[!&PH*$ZN!QE"MSMB_ML[$>Q]++[;?\59N[H'-;U.8_7]\6(F;.R8)1[$ %VH;=^^O>;99:/@ M;F8- >P*/WLUIGU[]\5=YFEF*GO#B/:-/59,1P-*P,#?NC>EA]V-CM+%@+)#,Z M-?R\5]; VXC#_C_F0_A_>2O!1;, &#AXT3QN71UR!8U4O&(%[@ZW)$>[\/CFCE M)_@W<)5U3&2Z$5_;;#2.2P"BSQ.HD;5).%)K"=-D^I]_A.R'V!\A,??R+0)(M\Y,$1%9C&8*>_AY"'S:,7-FU17J]/U>XD3GWD 3(:!-O)+]/" R.H'L@\WU4U M>?TH3QFUHY(N? 4$!!ZU7!XRFP23R,|=XLKN+PV0U0#03F8IE2HC>=_;'(2S MN='722>?_IV0:9MR[[%0%-.]Q\|_S+$LHV"\>#*%0,T@M:+,2T1M%0 A;\'-Mf#[T(=,Af M//5Z,1'E8^Q^&2.PO1#M363I/FNXOHBP#D:0]H]X

*{T,#8S,%|P&UL[7W|<^,XDN;O%W"_@ZXW8F,V8]N[*OV< MV;D+^57C6Y>MM5W=,_=+!TU"$JO)E<^23P_CRYH.Z;ZW!,_S*Y M=5;DSY.(\"3,B2G[R^17)}B(W]*
K/R!LO7;T/Z[*RE[$OTK4M7L 8?8B?>1+O6 MWKZ\S?XOK?X?@1]^^:/XGRW"59.6_\4.#+FDF_R6[*5JGKO?OGEE^^2O^9%CTJ^/+$@_|,:'[_+N M!%KF?_45Y0LJB?P_1TGW;JCKQ
GMVL],I"7$3V_R8F_$KJZ)>__FP[MO7R+O MFQS\!$%& W)/YA/Q7*l>[JN!$\,,AOZ+8.P(\=?OSBG72-[5I-Z2D?E?OPEB M]L*;?__]VQ_O!6-_\M!H7B[YIH9^4*QOIE\5__#840#WW-
BXITY@4#L84E(-M'.D|HZG8=0=G#B-AO"2Q{SI!{=Y6MM)!U%60(RO^J>AN?K<6TP3?0R.0U2UT MW.6'F+I?EC3P^/1U^<^-'V_K=EW>4LK9UP.PV[
M!W\1^G.NB6$|=5VZ"6.^*,UX7UR? +IMU$Q+G;\GSR3<5%WG2L5:^OC4Y0H4 M^6(@Z#I04;2E3CQLUKP!H2-.<.6'?&KQG4"LMFSE0'H&K=]2=|^<\,L-=<+!A M@I%4LW4=E-
=#I"T'CR;?S2>2>+P@L$?;&_ZK7[JK2+77EFANG*_+HO.BG@{JB M+77BAG!C1_O]PU+M38\K/T|TCL]M?'(6LQFWV&%3H]Y]6R]\GW(_$KI@SGKJ
MN^>,*.9\,#$EBT'N$Y&R+]1OLK69I2DB_IQP^"[Y[!WK(]++*XOVNDBVOEMVN-MFH_,4Z#O:F7A|E=06&>D%7:I&&6NIY45UEE=09/I&\UM M9XQZ&S>^4/HW@G41J?
=/MOFBJ(UT,$-=-/A&6&NF/P7Y&[^2/DB<$MBLYVJ M04O=B"'"^=+BM&EV"%V1.&"->O?[KFNFD\^:!!JJG6OI&3P[+>,'?)YVSAZ_&] MS)EF8/N VNF^^S/FNV0.!)E?NX$
DI:Z$X%$<L;\2+K;/$9EO@AM.NXGQ"6FF MN\ZI1,IO?.?)#P!>"^,&NA,@*AC(?!FY$BO\A1,[-430-=69$.!9!E"UI|U+ MCEEFAT3WQ"7^L[*]FNYH]"WW+,)U*)P E 'VX@V:
[%DHKM]KPF)A58]MT'H% ME?%F!M!/A\+TR@"'&TV;;?OR61%6>S_D?SN M\F5-PJB]V43>=,|"_B9F[##>WI.(,/V4W[#9GH6[BY>$Y:M_BQ.FK-V>Q>-;
MIAL;17PKl,!T6&O<29KM>_2%L>_YP4985P_$W;!6&52WWK.H#WRWQD3HQ-W\MG@3"Z,.[2[9H3UKM!_J67!J<9UH^><@[%3DN*&2CC;8{DV.T!%Q?D26O/-&NU;]'
FP)X"YWYWW?>L6@SY0KP7.O@6J%(YQW_MC?B+))1^E4S%L%(C*YJS6L%'2IL W.Q9]UP4=%(YUW//G+W1ITNFS22.<=3PR5
M))LF)^0UV^M>G.3+K0P':5.="W$9K=>MB"!IJ!\!&H_CJE:Z'\C"H#US(FX MT978=C4<#^XV.A?G<\B(2Q0]2!6]=49T*.IQ% U59CUY?
^)$;T&A3/HO(K]4>2511ZB7]BXB6B5;;27BG7QWF/?HXA>IMWF%E;^UU^CH-O'EDCG!13\4QX*+J/I1!S_5-=M7]W74% M1MV6NA_E*5I*KI;T8B<>B1!C*%7PZJD)>8A!
[Q\H:$".#KT+$?B]+9%?5WDS?B M/OM&X,K_F9;,>1+W):#NP>>3J#;*_,AXQ$^1X?_8(_^#WYT/0IBIGC[DXS M N>)!$G[O_,RI2+?]=*K'(E'WF)UIPY+E/M49&W*W EE7
,XUGE;#G,/N#]^ M#I^5^&Z=7*1^XR[!8$?SG-&5#)T,"2KI:!$H_HE^T)SR[WNB#U>!LZB&LU0$ MB.<[#$ KI<%"]O$+O,/3A4DP!Z4!.+['A7?"MEZACD?,_=DX8O^BJ[LKJZK
MYP5)%2#P'5!>T2D 4.OZ9J4.Q>&*!$]OJ'>+}(>YET:9B(/2MZU4_EX9=6&@+*>(:H$1+ML.$HL200E$G&@*0H%'+$LT.)>#BQEVE0\V[M$8-0.0%BFOK@$%'0$0428TL4GO:.M3$2?
_6]C"7U8#BC_B@:):6+3X>7;.%YX%59^9EPI"T48,A:T4#07D MAY43!&>;R })})Q;2@6A("/&O%:*A@+RY8]P!9_4/C+Z-5YF=SM58$L]0$%'MC&O5BHH#_LO^'GEZ_TV)?$5I<'8"1-
BE0F*EW=@I[/H@'IUPF 1U57DHIJ@7 M*^6"]HQ\DF*_:#\EG;GF^S95T(.^%10%E.TJ5&BR@J+] M12_BG6WO10)^$;.P2%[B,_ZA+VJC'"% =R@]J1B$P##W3=.W.6>+PIFP.OR1*
M89,'$ZC*0XE V1#K!45+ \(*!BJ^9(RR<\HG45?-*0>E G4?$-ZP3MAI#K1 M,/_A[M-0-Z]??KAW92QJ4?7?*1*:."EI87!:>5ZQU!5;Q3 ;VEHA+FJ//3Y M_G?*FHZCJ_HC6X4Q4-.+9:&(
{\K5G3:'CW7 :XH#L6_YVQNM\#*VRVW%_Y M;'4M\;V5BD#A1=D85XJ# ZD)9N^@ :1.E$UMA2@X8-Y05Q$Y<EO^BK*=E0B MA@6P_'!<=4>]O^'_NOU;^\; kU<,:PH@&OI=LP)Q
/,G]L"3%MXX.WG1X/WDS MV<7\B$<=[FX?[FZN+Z;/EQ>3L^G-]/\@I86,3O5DX MSCI;1X(XRG^SUY$L%[_O.G,1)(.]J/Z1&2>/2@?!\'7!^5AMY44" #H]YTZTG(;>^(]XT/79
M"82C:1]?.XQM_7#Q]Q-LJI;IK#ZP.CB544?T]3F@=42RA+_C=]5N22P_4LCQ M4-8"WS"V@"V(_.@D785'U8?*?6^^D'5O=^LR+X$$/SV#]QJ M@%^6"QWH:PY4N/#YPI>*P97@\L4--
B)\04\"K#9X%VH#0R. H+-WQT>R(T* MDM?4[_W%OhN^?T=!U^6T:.!!^>,K@"P@"?*+VI@LW.5V=N2 1#B7&"Hp`M4F1T0GHU\Y\D/_-@GD7@77@37+6G
D8Z$M1)O]0Y1-M> M0ACMS&31PDIKBA#[L"AT&^]95=:#D=>9L:(<\6]W!.%0]%D_,$: JE*[_!/&=('Q0&?N MAH:+1\)6%^1)?^!061C*3F?>!F-
V%#*C\Y&8J2;C1UH!RDMGC@AC7C2RHW-C M0DL#1CIX"],V2(&0,3AKOC#\(;M?67DHG9WY)11-?!9N@LOC'^R:D-2!$M29 M?Z*!-,[' IVN0N] \R"?<#Q47"HK M0;FUT6\!0 -]M-
7Q.K7@9^K@=+W?' W LS3+)X2DKYKXN\K"4((ZTY+3!*D+ M9:PSAX0Q8W!$*B]# ZD)9N^@ :1.E$UMA2@X8-Y05Q$Y<EO^BK*=E0B MA@6P_-DH%?Z'YQJD8F(%4@<4&>AF*6F[!X$"ZJJPV1EFD"M&#
MCC.VAM:.6*%S?"RHB>D'9ZK#^Q>&3,DE'O#>2W=*6O\4&4YQARX/0XJA:+1* MN#U7#F<)}$L2^V!%##BX?_@!?O]P\J>#IOYMO(_8Y:Z.8WW'DNYZB94](RS) MN03=Z,GK#_?
^HAE"Z$OJ87?3C%G33,RDS/]C/[IU1!|7&_!-1Q@D5C*7/_E@ MR%I>[_MR8!N,\4)A)5OJE'P*V>KDY+/Q2 $("CIY\6^2^9('JHQ]3,+AV0$0 M')N(A"IURDK8ERO;
(<[:1>ZHC[H53EH!^Z9EFT19MK89YJJ5255G5>QO>$Q]-MNF!+&NJ6?/^DU!T\N\%2)=]+8#O^O6H[_O#(__/\I9OQ>^N)G>SR_OOUC4:M@=+,13WV9N\[HH]2"E@G$L\DW)
K6IWGR2-N(;`H^.*VG!9,(E&?*X1-QH3-R!ASJY+H@<:*!<[>1WL#;@9 M^Z'5X&3WPSF8#G_G/C]Q)(YS5@S1ZMC>N(S]T M8=8$=IHB($_F@EDR[J8K\2#3'TFG[N;E3#**$#!-
/>P,1V;C"X8".EE'5]N! M16Y!3],&)OHL;GV$80 "HN%T1,=U23Q6. !TYB_4VB.!4]TT]-QE=9#?0$ M26:$ZD3'GR-%M.XM#>FAYFGW7+IZZ%F5# <>" 9TMO;30NZ1]L,_[^W^@.6,
MS"G+(JX?G1<27;YPN3G.W YF6_%P;7+O5?BR:>(R#54=X+1T4?1=C+XC)@YNF1(*%"15XS,!1^K M)-F*% @=HE+6,DP.-DH%?Z'YQJD8F(%4@<4&>AF*6F[!X$"ZJJPV1EFD"M&#
M2+;]8;!',9:.XB9(H3.:4_9A++I?KC(XV"=TG$5H3YE.Q^6[NR=3 M-_.:?T^S!6OGJM&5/)E8ID!#L%P.[&)AU(:N'Y"# MOC[2UL9H-
U^SQM,)'\9=PHZN4\9>+TO=EYV25&&\1M>C^R(RR9|*>;.$1PW1^X M]\0[1^03@'KJ\9[8>EL+V8/;)8!4|'R3X.%>:3$V]FO%^ISSU)M@G;=9B%A0I)G+CQE6ZY,5/2.>;
(S6TA24C5&Q5?;_@BV+[$/5>@"-TM&_T?' M#P5&=^&#$Y"[.9>%XQ)O9V*/+CQ%2?8H^;P K8_M]NQQQC"#=-")$E8S>'(MN,AD..>VT4*9,050%]N_VJ/6P*%\9:FF.G.\]K5R##)/%
<>_\F+$3D.O^!XZ@:6S;M8P>EJE&HZ#EM"T4"NFKDLW238H 2_QG]34M6&T; M,BZU0I9./>30#=HF.!8TMX>5#]EKJMF0MD]7K;@ "U,=),9"N=^W26YfC^QU M6;,_.6T(?E3FVR#!
<;LYF*6XX>*G-J_$HUFW/AL10O)@P5?">F M*,F-/7.V=?NR36W%D39A0TZP_I8A.8CHSBYX#%D;X8UV9 OK@'AS& >< M_1^<|?*1 CA!-VD# M2F|G7M &7-':4I_
SN1(W/R%H60&3<=*'CYBH"K*5J#*TID3M3ME : W;'6! M(}?&\@%7E_;O=D> M_PU1M?"0K"I63&1!D)R+R8M#6>[,)]F<9;6 ^!1V-,]?D"?5+E)1!\[Y9Q[% MCF?V(C+H4_H]66?
3CW@8@;+XD;'5FCM%%?!E.NNIT^)R,D/V1FQ-N/H\^Z]Z MNDI1!GFPW82ERL&J] YA15H,U[!:K-EYUS_UOO!:E$Y&]O'-0/-2R=%)) M\,S=4^ O'-DUN@J$=&U |.)O7UPS08 A-
VA%@>/6AFL%KBA]>^+,%<4W^4*G+BG0^_P%X62:6ZZ\NGKY8L;;+SD/6YWZ80+ MO+|[577SCR:K:DK#H.O5>4[TF"X0MKOQ6P%W\$GX[91RPRR M!GZPWUO:&(I6-
T]B^1FO0Z2HR0GR(^2KL,Y9:N44GVB/F@#4.W1/FDH_-#, M$!WT37W^)+IP"=]6WA[9A;R5"D+9Z2X=]"'4Y2C+2L$M(&3WG+WDV&(?@WA8
M$)PPRE9"*@7O_@BO!KF[HAM5?;?OGA M^W=O)V\F^O+\AYFSG3D'$VIP)@B$+BG\O7EBU6/(4[5NO]:M A7P8GE+E(<%A"3"V7:9.4&);>5'-QXJF\)}=-'\%0=IE<0
EE28Z>4=0&2M4* MC^H@^R6I&YQF09@4#3]R1<@Z1SQQ48?P28K#&:D MFT/V>O&T:LDMN4AYR9BP)27*;|_NDP!IWF&XOMA,XGO 4:$KJ)@NUD^M7A
M3'B3@^2D/6A9WI^[^9$\1Q0=JARL9B|GONGW\PXLEI6E\0/XS=AH7B06RE.MWUZ$ A$*NT\"LIY M!_AN8QOYD2X035H:JX*0!,HCPT0J9L^H/\1?9LR18X\1NXQB\WB\HG$2^H
M&(#*5O+TBI&7#1/R^G?";F_B4&1,A$Q BN*X%X2T'&@<Q9ON,VG|=[*;0HEN M2,!JXMX@TM)A(GI/S%QQ<6E(8MZJ[%4:C.%>PVK$552QLU@Q-L$
M@*P>57G47G<"UK=L8N[%RPN)!1$?$-T3Y*7E7<> M>_4\;U(?]!962PR: V;)F75RROSH_RA)B7G1CZ*0HN]SZ&$>CNKU M1G|$VE,>X/&(%,?1CH<^0,B3Q? MR9-
X9]M|F>P5ZD2(O22A-^-[+V&]7|"5XRM>\NIF;\AJ4,UL)?O=R-]SNN-L MY=QIN^8T15X<-[+!R)0R=OWP5;>'\CQKK0P;F2#,?96G.7FO9DQXL5L%7!7
M@;-0XUXJBAS58(AZI9Q8VLY'WWD8>0P >KDLY:2B/,Y]%BP73P0=\/2USZE\;KR MXK@A"4;TJ>3%&$27++\R=,=]5#9M"&=Q 2.DCR3#@/#^5#O*SZ)*L_.6B@EQ.:4O>/B"F?
ULC+!Y);;/?A M,Q& H3C-JRZ)X#7(\U[,*E81_`>/M>R(_QRF7P@5;12B7$6 =X%7.'YB!/ M4<,FW.4`>@H!QA<\6U/M\?KN\ ^F .ZVF 6/A*VBN_DC\[A.:'PJO*X!UQ&.M22>
[+ZSGB:]4/IO2D5PCf0.#9$*X0;DIMGU_U%8XQIVLC*X9U_UZ#D0K^^@ MU4U WKU]^N&=6/H]NHZ)XNA+6ACWI,L(=8W QH>MS0T8DI5'O?4S(A O=@# MXC"=
O(9E,D[JLKA'K#5F.JJQ$2<[A[9*HR!LUVQ+.X16NW)[EC< 8V3T]#7 M4:[DD[KE;#=BK M145|_6*3=D2%|[X,[H%;#:3+XEEYNC.C@>_Z))HQNO,V%4]W?M*=[N0-3)S0 MFXA6B,<+
(AST%"4Y(D=UXB.IV(^K-NN(5^R$=JL"J 8<+=T/%24M!XY=(!0] M3U75 ;JE<=8UC6?2H#]0LAX<69\TX4V#^3^Q08,&';,.B ?.O253K_B1:&)Q.
M0^_!7X3)A=PPGK[NR#92D/UX.OSAW?OR9)BUE ,Z0TW0,,*G@+ MR,/*D.K2&#,%RH91-G7_N?$C_V#S41AIWQ^E72B41|'<W$S8PHXNOI4^03 MX.OS-(\(7.B;?M"9MH-
TS[K4'\|@4U1!'EWU]"M?R-8A8L.H>MBLUT$2V.,$ M5US4T/6=X#I,7AV1#;6CX,AB(Y-=*Y-B,R@Z>><<63NC,D?2 SW,1-R*\G,Q9 M <6[^.|3#WEV&H!-V5+S2.-
U!W9%>VPEXUR13=O"GE\MZH8Y6%?%U@;H,S M),QR0YUPNF!$%AW|P[L?RQ. J#81|2.%BBAJ?4&>XGW7|&-85AYG4|!V!C#T M!60!YB:AM*
(T4AMP[AXB'F'TD>)HTN^HL?;JG%QV%DKS*)*F#HGX'B71^;]\GD_7%]!&<85;]XN5]'= M(5D>1X$_O!UI MU@KR8*M!;6DDU@'-AL&8/BC\Z+Q4'P;|_OCA;:(L M-
X_W__U[X2&TI&V%NHOR\N(XBGY#HHB0NS41D2+A(NT40-5U|,"478UQI9K# M(&@YE _CT'GEQZE/)/3$00*7E822@^;,W|RH.FO/ZR6'S80M8MI:,)$,KSZ09 M-+/M/WTF8Y6?
4#K[HM9T[QL?57 SH;%K;"Z?I'0A?.62[]I=W=[&']}*\G3'T$-M\XH:*08*+)O^-\G=-I-$G6./[)P -9";/NR9HRP9U^2,MK(#E'2OTOPXX)'7 M0!HZI?Y
!HR|"O8PT=!1'B8ZV6T8',:H1D54X_NC>@XSZ ,NC17+7#20U M P.=Q_)6Y_I(].DZHY'5K!<#GQ9RQ9>]@5%QS^+B13O4/'50: '"D* JD"6
MVL^54)\HUIVON(]X;XSR*+D@C'"P+ZU0E=(E(X M_^+Y\0V-HLPLV$I6I,;_-IEL/VE"K<6K+1C1A^/66AL+=F?R8OFD=@9?(!DT"R6X_=T-ML1Q" MAZX 8LO#R)*$D?],TC-;PUT%O
4@O>UG>*@_#9N!@\^F$RW%,07_CP@:>W:'M_9P#H1)6'A!^\AK@K;PU7.FDW>>2H2B%)KAC!%")Y5W;TU8O!7A?+&(\N/3Q#H)9(6.
M07@+4$+M)>.8HH-.9\6M/NV85-6!4F./4T>/ #\)'RGUOOI!P!'7JFF,9+GSA MIA!7*>$6BTD;4!(M\.?4D.Z(5-R<<2TK1+7XM?1"UA14/>SQ$M7&"WWH7Z_6
MCL_$"G+'+OOH32,GN\O?T'!QPW=:,GN$D4"U*-_VN):.H(9/>1X/;K"KD=6 M4F>/HT@G_:#G|>(-F7L2.+%XFCPR\3M &X 2;Y<+R0 :&%ZZ,"02Q?-"$L> MD0=S]*T(YMQ$0"W3.
!CF0_//"Q75!GDE D[W9Y8M0/**SE$"5X8^0V,*= M 2;H_'W<,.*)0T*XV>:151]PEA\B_.:(%YGBBB"X"]O7M"%X4EI;>*V)54>A M"US+8K9QXPWC$ISS.6)! *N>]_JJ":7'
D)\16"9+QEOZ;RN|K@5>XY25H&39 MXR,"8#!HNW3]5|5!$?B2TT<@>U5:$/K\<(-M%W06;\G7@H2,AOR?+BD$P(-)<6)RJT]?IVZ:-EP@2,+'DW>NZR\GG&40C"K M,?E36@?
IXL6I)\CED#N+!2.++++M=D2=(MC%8|4&GQC6"'"U*+@-#=]%/N;2&N)D>OBV=&F\L%=$F\3D+OYC# 1!NPLR"-_MG>"6Q-!A+!]JT0[V#9..E-:4ME,6^?XW7
@OQ46V,3*A#EH9^ZY) {[,\+'! MU"DF>)...T<)4PNUD$V>064IU\^-&^8NG8B(1+!B%1=GQXO!O AI8])RFO(M:XF]4R'W ^&(.3$)MME=M3^(5PRYAUH]+32-.?
NTDK.^.8C1E66OXN7 %XY*.M'B8#58I:C6%,3]TH1 ,8+5*\'(]"W-RR+_RTR^(4'TZ$)JK1PD>PC;>65:8U MV-%5J4*2&.-7(H]5Y9V5P4(#;@CIQG&KRXHA?
#:8^+HW4N1V_W%">.U+*]/%HT:C)_R,2@M@HR\91CFEP9LVA?T279<.S0:=[KY6X;9#*D*RIA M6__]C&(I6A8QRN7S8Y)\TG;X/&L(W]?C3 &%UTS5#T>+H2T3&L^ET!;PLZ1U,]$
M8H:K10J1[VIFSC9/Q.:Z;$.\7 3QVGGM/:1)J]CYE?K=19KC;9'2E.\>B12G MKKC,X@>;F'CF^F+8(':NIGY4I1;*%FG)-(Q]3_25+YX/Q-VP1+DO7]Q@XQ$O M#H@\JI=!?1K\?
HQT]$%OU MX#CRR=FP7QI?*Y3HE_G@K*HUI#?((?+,,&].7X'6CY]CQUSESY$CCYV!O4N^ MTY5\>R"6X\)]P,(7L4=GI;/MO@S?>HK?3;Z\+-U$0
96XT_H1N&1;GMCJ:Q2+2!5S&."=&<]$9-_M8/KB*]2B5.QU,P2NA#G8.FXET]YEX1O$/C.?^NLR 5=.7[88*:H]34[-*=2 MZTW'=RWY[Y9IF]=49H0E87ZA2Q)+
[/HQ]$GLGHBK()@4459 SL(I$M%+]Y4 M <"&[_80';M,"P"DA.:P'1?%COKH@TFY()90>+E.:W1+4AW3D5A9&#MTHT<;`M%%"A$ZDS.!*'JN_&Q-
M)RD*;NP_USJ3;^E#V$_)MK9C,=57U63$2DTKXE*8 M[!+Q^E.*9Q1M5FO\03F8HC7Y$#G:L<*^^UIPO?#VKQ*MH%XD"Z9"YV\111{2>
M."PRG<_:8SU]FEM+>N"#GPETTS2Q;'3]DH):=MZ([FKU1$.O/4Z!$ K$_2C M".>+KL6H\JF7_'3AQ.0ZY(0"&/EN\IAB6^K7<;>LWQ=TI;F]T&VETA=%/-@K
MYQX\K1[,.6]!IT.ERCI2A,S>GIFLOI^NE&SE\L.JI,M_!I M!(AX.RR(OK19.=<>@-FRUC54I0I7(5%040<9.W-'PF44Q2 MOV>--,=!X|@A|#UH3F/H;0BTVKW-1.1QB1_>EB.LTEJ3!UR3-
5. .)@1&4E M"$M=(F&XAQ#) +(.I= #PG(9G|-0(7:S2*[*8'$"N/%JX+H4S>]KO.S*G MC.RQX(^)XN2:SA7_O;_09WTI_]=FP[C>]"=ZF t.A+BW0B3Q?+>[!+3=?H2HQ5A M@<]B^{B8Z4
L[B|B_G_^)L$KW"GSOQ$1DJ@Q=+D/"08V;D35:Q791-]&"^BAB M>CRT"8&+MBB7*5OCHNOHGC@1#;E VQF-(M\H0W"]1K'=P ;.T8:X|ICRZ5M6 M^W'>TS;P8XYU!!?'KRU4$*?
H8NW^9/W3,[X3/,/R@IO"'^T0 MR!"IL6>MWS:V"\-0"]J#TQK-B(1O+A0O%+$L*<"I'WWA)(4&;@"D;-M8;LN:G)?`S ;EF_A@'7"K5BH]TOM\=N0%R1V_"'"Z%6G-Q*;\:O'^4%Z\L[;3 M-
;JPD.^;G^3M3_Z4?6&R^P32RJU_%[/BG].B#O[CPIDW7='[BK+(]W"3AX-+ M\MHPR+)5(5/Q-]F/?%7(L@7R#U2.]_^EKY+FHV7W]VCRM)VLT^8FO*&LX?.:
M7RR5'Z6N9^4A^X&D?S?ZW ;ZFG;P!]%,&$DWG:<.B%A<((W_M">,_M_|[-BW>L0"GGU7EF6 %ZTN.3Q"I*)TDSX AG\2FY=V)I+>`]_WO*HX,A-2 M6&7H5\G0S>7[R|43\;@-
<7WW^$!%_D4;]N_>]RJ@I9?5R!T?XNBE,KH#EL M M/KB-^*0& UM>',U,U11JG<0=`?U`Y_%7+DBACTJD%>71POY-H=;*C.I6T1AW M.;Y7X>R((G$<(8Y5:YOHU8UA)\|#VG_R|]=-
<6LY#,&23>O>P[VMVK'^ -^Q MB@WK(F|KW*UVE 8FR]^J2^]7*F>' =UL1UJ6"7\/NNL18-=95=8.5JIU2@9^ M|WM) P+VAW-\CHJ9_Y381>H<=]HZ
R)$)09ZBKKJSNE2S:EKV<&-7N-`/+6T M%;WE#)CRJ=9W';D5SPN5RV"?WT{4JK#YKQ81W6B_`0YU2;^*I3!#OS_ZODXPGI>$)JY0FI 7$'-M86=IT-D9"=WERF%?
U'M;?|S%O(.ZG;^^IAY\0353RUU9OS[V MP2:>/"<@4;:%W$[11MBN+HZ|2X8J8-FWIQ(=?>1H7/ZARJ4E>P82^W.@4?O M4KRW9_H3?3,>^8J5[" *H(.ZGHI"84IUN75[U$G=I*>M;-
WT=ZR 9.)@6'0S M!XXQ<|>.6V7,W(?8CA>_]X#O.VMO MXH<3+VMQ|'MW/02/^K3+XZ <@ZJ]R(.PF,,69'"LQQW3X&?SFX/_'^CN;\;]?>[_$8U%:?Y9[%W9QUJ7EN<
MV+#']TFIEN4ZG%5P*>;"W9P$R]3-O&OLK?O@(52=+16FZ-OW^C_BJ,-) M0HC7R@)U&7H6+T\;)F"'NN\KDM;%3"7;Y6!PB9*X,OZ3*$(-#++%8%6[YQJF1 M-A0;P(ZAZU
ACG&R;SNIS-/RLW;[B)V#Y=2WBMQ*6#N^EV4JF8;>7;SDO4I2 MB&EG9%##E06\;#>_9],M&]JPW(-G2+5IOI/8^%T_=?V[\R$^BMC/WWCI[NXQC
M%/D>2;V359/S+ ^7)N=##8;H)^DS\%-G&+[2'-UF>;R])%)W3U9,?IMH7I@D1 M"YW73]JF[6"G3LS[6^A<=+8M_*2[=&G)&]4$ M<%42JYM\19_7
5WX+\I+=*4RV/8I6'N*M^DJY>SH4N*Y$RUG?*=S'6;7O*Y# -WVRD_;.$]QKM(&\0{4MID97:2'7$'-^!OZ*-M65]L>QG%_DJX]JXV7N*05DH4C2TE? {C0STXJS-W]
M4>"UQ\RY[Y87;/]ZM(9QOM(J?25#X+#QZN2YYJ)=TO.]D'M?!#[.,Y$:[K& MPA[/K<);,&,B^#)(]+K:7_#]T8N?:G_!6K0X<79-CBZ#T64PN@Q&EX%-->|_1 M93!
(VD:7P>@R&%T&]EP)]&DZ5YK,8OO-_W#)BSP[@<03T2[_W%,KZ;?XZ(M5/'$AWOX+G;LN^E93&]4G-0.*!DJ^|#O/F<[R:>Q0^R1958E(2>E>M>A1^9^ MZ,6GZFG.
<+OQ=W:&@>B4;,3/S:1L3)]J;X;3%6\@=='TG*/RI'}6M_C)4;T_U,$7%QZBT>2CRSG^% M,^NJO@!5X%,].M%S\QK5>+C7&MY9<0+3^[V&4\F@0/)[0Y\C,M\$PLNZ!{=P M(>
(=Z$+:$[A;29),T-PE$>^-MB!ZD'6]#<O+0]GA?%<+COW@3YYT\)X$"=C1TE]'T"]2**BMA3[XUE5CR9)D'"%_2Y M^8(DX"NB?=(W&5(^?*Q36)*M?OI*V)'?I?#(1 ?=!X?
F>,1\7RH>$PI^4&(-MIF514PTI$X4=#D'8H#/8;D1D#E9Q(-]%#[IN6Z(5V*/K5MYAQ7CZC8AIC#=#BR%QLS/G*TJVVF=AFRYV=X'NV7XT"T_[+7-AI?*
ML):##I\QL%DC#;K=9!,8TXP8_I*O,UWX<1.E='X 60T/A1:Y$#I2?>:W\3C MC8Z&(\Z)990S"[YCH:Q\2H8A "5KIO^JOMZ2^#KD YSIRU;TN+TQ7X)1#M=K*IW0;__'F(?H[\-^KJL
MX3%%>@R6'H.EP9-50=0Q6'HXM(W!TF.P=%_|TGW>MT8*ENXCLX\3+>'',PT_ M8XG#**B5!3P%G:[:4!<'X;NB98T)#)[@.$T^Y^&WV.%^6[']YK8|O2M8!B$6_D;-
]XP\>8CC4R.B%O^K(6KC>FD MU D1@[\"C FA)7#R?9WM3)NRW;7&7XFB4AA+TM6^ZHBSV_T@$NIMG[Y8>0,:7 M\%_OSJ:*4%5X$[8X3TWB4DT!LL%#6CSLWR4L*JAN'A20I^_Q
M/8@EV+4_*7Q@[U<5[M;T(Q.V^PJ2C_6.+9PPXU*$=#]W+/YZR_]U\)0# M_TTB;.1WO;,4/%88>UD5E%EO),61 4SM2GP4H*X ''}>#P+ZE4M$KBB[H)NG
M>+X)CGN<)=U3T&K6#/9^HU.^ZR ZZ-19E1JN5QEE++>S]1.\S@EPAK+<&\LVS M7YV!ZL=F9D"A]7'YMV[YWSE.Q/VK:)FF9(NX/M_-^:.8L&?5;4=0Y1,V#0S M0S<4=GV]=

[Y^XO(Q+[@QSXJZIVP2P+&SAV:E%7]8ZI37ZBH|\;M\<0^K;P;.!?I<(A0B'X,E[>79 M]t%_5AV//:I\VF06)46/SY*+QC^]B] "5;.:#3 .EA?)8%!(]51M=K3=\4[#K MG#9-FZP"]Af*0"'+:=G4&*!OBZXV+/1C;MJRJ:I\%_$O;1XO51WLP^WZ3.F1 M0"=+:;$ HBW=1V-Q)6$T2-,%E7G"8]4DL ME;6PWW!M,D7JT4"G3"K>1Z:\T*RKA^P$AN^ H :(1[HM$U==[/:)&%&%X1C MR[>RJ2M(1"6E&]YB/(M4*N5]7TM?L-;(T>E"VR /^LQ0*IW2[ZRNA>V';G^6 M4$>*6.LZ/GIUO. 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MH@WQ+C9LEY,ID34J.+>CO/NJ^;5&6Z<;N%@;V-<^.Z9PX,^-1OUXO?&$G1"%M/R\.V'=@<:+3]BF(!56B]!IB/@;D/#-3[%87MF6-X.DK_L?KR1BO>R+\W?SW MYS1.CL@W3B!2ZKW7#(''^.W/. 7\XU)Z2^7'-1?3#R'>[\"LK3?W*.LZM+T^ 5 M,5MU1+1 UW9PQ:?YPRO3O.DO)R2QN&8L> .0+7S]1V#&7)HA\XV.%7D\LI. ME2XR<#?I#%27!WH.AL.M'7K=8!RG5\6FH;?+24[%KPJ03!<+EKBM^S)3&W0) MJN,G>/S5-<\5FF[1)8 D$PPJZG689#44_ZRZ[&WD\/I/WLOL?$WW|AO/01 MPQR%G^NHXXQ&78_7%L=KB|8L)4=6 WAM<;RV.%Y;"\MCM<6&XUS2\$9+&&/.C#%GQI@SXS2\ 6/.C!8 ,;51 M>;,L-WA/^;,Z'@CL:21<&=R5]2;*]".]_#@SL+L9U)H0E-6AUC.\?8SC&V MO-X:R(U+Q;63A:KZ. MH@WQ+C9LEY,ID34J.+>CO/NJ^;5&6Z<;N%@;V-<^.Z9PX,^-1OUXO?&$G1"%M/R\.V'=@<:+3]BF(!56B]!IB/@;D/#-3[%87MF6-X.DK_L?KR1BO>R+\W?SW MYS1.CL@W3B!2ZKW7#(''^.W/. 7\XU)Z2^7'-1?3#R'>[\"LK3?W*.LZM+T^ 5 M,5MU1+1 UW9PQ:?YPRO3O.DO)R2QN&8L> .0+7S]1V#&7)HA\XV.%7D\LI. 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MH@WQ+C9LEY,ID34J.+>CO/NJ^;5&6Z<;N%@;V-<^.Z9PX,^-1OUXO?&$G1"%M/R\.V'=@<:+3]BF(!56B]!IB/@;D/#-3[%87MF6-X.DK_L?KR1BO>R+\W?SW MYS1.CL@W3B!2ZKW7#(''^.W/. 7\XU)Z2^7'-1?3#R'>[\"LK3?W*.LZM+T^ 5 M,5MU1+1 UW9PQ:?YPRO3O.DO)R2QN&8L> .0+7S]1V#&7)HA\XV.%7D\LI. ME2XR<#?I#%27!WH.AL.M'7K=8!RG5\6FH;?+24[%KPJ03!<+EKBM^S)3&W0) MJN,G>/S5-<\5FF[1)8_D$PPJZG689#44_ZRZ[_&WD\/I/WLOL?$WW|

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Our products and services empower companies to capitalize on the expanding internet of things (“IoT”) market by delivering customizable solutions that address each layer of the IoT stack. We were incorporated in California in 1989 and re-incorporated in Delaware in 2000.   Basis of Presentation   The consolidated financial statements include the accounts of Lantronix and our wholly-owned subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation.   Use of Estimates   The preparation of financial statements in conformity with U.S. generally accepted accounting principles (“U.S. GAAP”) requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. The industry in which we operate is characterized by rapid technological change. As a result, estimates made in preparing the consolidated financial statements include revenue recognition, the allowance for doubtful accounts, business combinations, inventory valuation, goodwill valuation, deferred income tax asset valuation allowances, share-based compensation, restructuring charges and warranty reserves. To the extent there are material differences between our estimates and actual results, future results of operations will be affected.   Revenue Recognition   Refer to Note 2 below for a discussion of our significant accounting policy over revenue recognition.   Accounts Receivable and Allowance for Credit Losses   Accounts receivable are stated at the amount we expect to collect, which is net of an allowance for credit losses for estimated losses resulting from the inability of our customers to make required payments. Our evaluation of the collectability of customer accounts receivable is based on various factors. In cases where we are aware of circumstances that may impair a specific customer’s ability to meet its financial obligations subsequent to the original sale, we record an allowance against amounts due based on those particular circumstances. For all other customers, we estimate an allowance for credit losses based on various considerations, including the length of time the receivables are past due and our historical bad debt collection experience. We also consider our understanding of current economic and industry conditions, as well as reasonable and supportable forecasts of future economic conditions that may affect the collectability of customer receivables. Accounts that are deemed uncollectible are written off against the allowance for credit losses.   Concentration of Credit Risk   Our accounts receivable are primarily derived from revenue earned from customers located throughout North America, Europe and Asia. We perform periodic credit evaluations of our customers’ financial condition and maintain allowances for potential credit losses. Credit losses have historically been within our expectations. We generally do not require collateral or other security from our customers.   Fair Value of Financial Instruments   Our financial instruments consist primarily of cash and cash equivalents, accounts receivable, contract manufacturers’ receivable, accounts payable, and accrued liabilities. The fair value of a financial instrument is the amount that would be received in an asset sale or paid to transfer a liability in an orderly transaction between unaffiliated market participants. Assets and liabilities measured at fair value are categorized based on whether or not the inputs are observable in the market and the degree to which the inputs are observable. The categorization of financial instruments within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The hierarchy is prioritized into three levels (with Level 3 being the lowest) defined as follows: Level 1: Inputs are based on quoted market prices for identical assets and liabilities in active markets at the measurement date.   Level 2: Inputs include quoted prices for similar assets or liabilities in active markets and/or quoted prices for identical or similar assets or liabilities in markets that are not active near the measurement date.   Level 3: Inputs include management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrument’s valuation.   The hierarchy noted above requires us to minimize the use of unobservable inputs and to use observable market data, if available, when determining fair value. Other than earnout consideration liabilities (see Note 3), during the fiscal years ended June 30, 2024 and 2023 we did not have any assets or liabilities that were measured at fair value on a recurring basis. As of June 30, 2024 we do not have any assets or liabilities that were measured at fair value on a non-recurring basis.   We believe all of our financial instruments’ recorded values approximate their current fair values because of the nature and short duration of these instruments.   Foreign Currency Remeasurement   The functional currency for all our foreign subsidiaries is currently the U.S. dollar. Non-monetary and monetary foreign currency assets and liabilities are valued in U.S. dollars at historical and end-of-period exchange rates, respectively. Exchange gains and losses from foreign currency transactions and remeasurements are recognized in the consolidated statements of operations. Translation adjustments for foreign subsidiaries whose functional currencies were previously their respective local currencies are suspended in accumulated other comprehensive income.   Accumulated Other Comprehensive Income   Accumulated other comprehensive income is composed of accumulated translation adjustments as of June 30, 2024 and 2023. We did not have any other comprehensive income or losses during the fiscal years ended June 30, 2024 or 2023.   Cash and Cash Equivalents   Cash and cash equivalents consist of cash and short-term investments, with original maturities of 90 days or less.   Inventories   Inventories are stated at the lower of cost or net realizable value, cost being determined on a weighted-average cost basis that approximates the first-in, first-out method. We provide reserves for excess and obsolete inventories determined primarily based upon estimates of future demand for our products.   Inventory Sale and Purchase Transactions with Contract Manufacturers   Under certain circumstances, we sell raw materials to our contract manufacturers and subsequently repurchase finished goods from the contract manufacturers which contain such raw materials. Net sales of raw materials to the contract manufacturers are recorded on the consolidated balance sheets as contract manufacturers’ receivables and are eliminated from net revenue as we intend to repurchase the raw materials from the contract manufacturers in the form of finished goods.   We have contractual arrangements with certain of our contract manufacturers that require us to purchase unused inventory that the contract manufacturer has purchased to fulfill our forecasted manufacturing demand. To the extent that inventory on-hand at one or more of these contract manufacturers exceeds our contractually reported forecasts, we record the amount we may be required to purchase as part of other current liabilities and inventories on the consolidated balance sheets.   Property and Equipment   Property and equipment are carried at cost. Depreciation is provided using the straight-line method over the assets’ estimated useful lives, generally ranging from three to five years. Depreciation and amortization of leasehold improvements are computed using the shorter of the remaining

lease term or five years. Major renewals and betterments are capitalized, while replacements, maintenance and repairs, which do not improve or extend the estimated useful lives of the respective assets, are expensed as incurred.   Business Combinations   We allocate the fair value of the purchase consideration of a business acquisition to the tangible assets, liabilities, and intangible assets acquired, including in-process research and development ("IPR&D"), based on their estimated fair values. The excess of the fair value of purchase consideration over the fair values of these identifiable assets and liabilities is recorded as goodwill. IPR&D is initially capitalized at fair value as an intangible asset with an indefinite life and assessed for impairment thereafter. When an IPR&D project is completed, the IPR&D is reclassified as an amortizable intangible asset and amortized over the asset's estimated useful life. Acquisition-related expenses and related restructuring costs are recognized separately from the business combination and are expensed as incurred.   Goodwill   Goodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the acquired net tangible and intangible assets acquired. We evaluate goodwill for impairment on an annual basis as of the last day of our fiscal fourth quarter or more frequently if we believe indicators of impairment exist that would more likely than not reduce the fair value of our single reporting unit below its carrying amount. We begin by assessing qualitative factors to determine whether it is more likely than not that the fair value of our single reporting unit is less than its carrying value. Based on that qualitative assessment, if we conclude that it is more likely than not that the fair value of our single reporting unit is less than its carrying value, we conduct a quantitative goodwill impairment test, which involves comparing the estimated fair value of our single reporting unit with its carrying value, including goodwill. We estimate the fair value of our single reporting unit using a combination of the income and market approach. If the carrying value of the reporting unit exceeds its estimated fair value, we recognize an impairment loss for the difference.   During the fourth quarter of the fiscal year ended June 30, 2024, we performed a qualitative assessment of whether goodwill impairment existed and did not determine that it was more likely than not that the fair value of our single reporting unit was less than its carrying amount.   Intangible Assets   Included within "intangible assets, net" at June 30, 2024 are customer lists, developed technology, tradenames, and other intangible assets acquired in connection with various business combinations. Such capitalized costs and intangible assets are being amortized over a period of one to five years.   Impairment of Long-Lived Assets   We assess the impairment of long-lived assets, including intangible assets, whenever events or changes in circumstances indicate that the carrying amount of long-lived assets within an asset group may not be recoverable. We estimate the future cash flows, undiscounted and without interest charges, expected to be generated by the assets from its use over its remaining useful life and eventual disposition. If the sum of the expected undiscounted future cash flows is less than the carrying amount of those assets, we estimate the fair value of the asset group and recognize an impairment loss based on the excess of the carrying amount over the fair value of the assets.   Income Taxes   Income taxes are computed under the liability method. This method requires the recognition of deferred tax assets and liabilities for temporary differences between the financial reporting basis and the tax basis of our assets and liabilities. The impact on deferred taxes of changes in tax rates and laws, if any, are applied to the years during which temporary differences are expected to be settled and are reflected in the consolidated financial statements in the period of enactment. A valuation allowance is recorded when it is more likely than not that some of the deferred tax assets will not be realized.   Financial statement effects of a tax position are initially recognized when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by a taxing authority. A tax position that meets the more-likely-than-not recognition threshold is initially and subsequently measured as the largest amount of tax benefit that meets the more-likely-than-not threshold of being realized upon ultimate settlement with a taxing authority. We recognize potential accrued interest and penalties related to unrecognized tax benefits as income tax expense.   Share-Based Compensation   We account for share-based compensation by expensing the estimated grant date fair value of our shared-based awards ratably over the requisite service period.   We recognize the impact of forfeitures on our share-based compensation expense as such forfeitures occur. Previously recognized expense is reversed for the portion of awards forfeited prior to vesting.   Net Income (Loss) Per Share   Basic net income (loss) per share is calculated by dividing net income (loss) by the weighted-average number of common shares outstanding during the fiscal year. Diluted net income (loss) per share is calculated by adjusting the weighted-average number of common shares outstanding, assuming any dilutive effects of outstanding share-based awards using the treasury stock method.   Research and Development Costs   Costs incurred in the research and development of new products and enhancements to existing products are expensed as incurred. Development costs of computer software to be sold, leased or otherwise marketed are subject to capitalization beginning when a product's technological feasibility has been established and ending when a product is available for general release to customers. In most instances, we believe our current process for developing products is essentially completed concurrently with the establishment of technological feasibility and thus, software development costs have been expensed as incurred.   Warranty   The standard warranty periods we provide for our products typically range from one to five years. We establish reserves for estimated product warranty costs at the time revenue is recognized based upon our historical warranty experience, and for any known or anticipated product warranty issues. If actual return rates and/or replacement costs differ significantly from our estimates, adjustments to recognize additional warranty expense in cost of revenue may be required in future periods.   Restructuring Charges   We recognize costs and related liabilities for restructuring activities when they are incurred. Our restructuring charges are primarily comprised of employee separation costs, asset impairments and contract exit costs. Employee separation costs include one-time termination benefits that are recognized as a liability at estimated fair value, at the time of communication to employees, unless future service is required, in which case the costs are recognized ratably over the future service period. Ongoing termination benefits are recognized as a liability at estimated fair value when the amount of such benefits are probable and reasonably estimable. Contract exit costs include contract termination fees and right-of-use asset impairments recognized on the date that we have vacated the premises or ceased use of the leased facilities. A liability for contract termination fees is recognized in the period in which we terminate the contract.   Leases   We determine if an arrangement is a lease, or contains a lease, at the inception of the arrangement and evaluate whether the lease is an operating lease or a finance lease at the commencement date. We recognize right-of-use ("ROU") assets and lease liabilities for operating and finance leases with terms greater than 12 months. ROU assets represent our right to use an asset for the lease term, while lease liabilities represent our obligation to make lease payments. To the extent a lease includes a renewal option, we include such options in the calculation of the ROU asset and lease liability if it is reasonably assured that we will exercise the option. Operating and finance lease ROU assets and liabilities are recognized based on the present value of lease payments over the lease term at the lease commencement date. To determine the present value of lease payments, we use the implicit interest rate, if it is readily determinable or estimable. To the extent that we are unable to utilize an interest rate implicit in the lease, we generally use our collateralized incremental borrowing rate based on the information available at the lease commencement date, including lease term, in determining the present value of lease payments. Operating and finance lease ROU assets are recognized net of any lease prepayments and incentives. Operating lease expense is recognized on a straight-line basis over the lease term. Finance lease expense is recognized based on the effective-interest method over the lease term.   For leases that we acquire in acquisition transactions, we generally elect not to recognize assets or liabilities at the acquisition date for leases that, at the acquisition date, have a remaining lease term of 12 months or less.   Refer to Note 9 below for additional information regarding our leases.   Advertising Expenses   Advertising expenses are recorded in the period incurred and totaled $237,000 and $262,000 for the fiscal years ended June 30, 2024 and 2023, respectively. The costs are included in selling, general and administrative expenses in the consolidated statements of operations.   Segment Information   We have one operating and reportable business segment: the development, marketing, and sale of industrial and enterprise IoT products and services. Our chief executive officer was identified as our chief operating decision-maker (CODM), and reviews financial information presented on a consolidated basis for the purpose of allocating resources and evaluating financial performance.   Recent Accounting Pronouncements   Income Tax Disclosures   In December 2023, the Financial Accounting Standards Board ("FASB") issued a final standard on improvements to income tax disclosures. The new standard requires disaggregated information about a company's effective tax rate reconciliation and information on income taxes paid. The standard will be effective for Lantronix beginning with our annual financial statements for the fiscal year ending June 30, 2026. We have not yet determined the impact of adopting this guidance on our financial statements.   Segment Disclosures   In November 2023, the FASB issued a new Accounting Standards Update ("ASU") requiring incremental disclosures related to a public company's reportable segments. The new guidance was issued primarily to provide financial statement users with more disaggregated expense information about a company's reportable segments. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. The guidance is effective for Lantronix on a retrospective

basis beginning with our annual financial statements for the fiscal year ending June 30, 2025. We are evaluating this guidance and currently do not anticipate its adoption to materially impact our financial statements.   Current Expected Credit Losses   In June 2016, the FASB issued an ASU requiring financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that is deducted from the amortized cost basis. The ASU eliminates the threshold for initial recognition in current U.S. GAAP and reflects an entity's current estimate of all expected credit losses. The measurement of expected credit losses is based on historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets. The ASU became effective for Lantronix at the beginning of our first quarter of fiscal year 2024. The adoption of this guidance did not have a material effect on our consolidated financial statements.   Company   Lantronix, Inc., which we refer to herein as the Company, Lantronix, we, our, or us, is a global leader in compute and connectivity solutions, targeting high-growth industries such as Smart Cities, Automotive, and Enterprise markets. Our products and services empower companies to capitalize on the expanding internet of things ("IoT") market by delivering customizable solutions that address each layer of the IoT stack. We were incorporated in California in 1989 and re-incorporated in Delaware in 2000.   Basis of Presentation   The consolidated financial statements include the accounts of Lantronix and our wholly-owned subsidiaries. All significant intercompany transactions and balances have been eliminated in consolidation.   Use of Estimates   The preparation of financial statements in conformity with U.S. generally accepted accounting principles ("U.S. GAAP") requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. The industry in which we operate is characterized by rapid technological change. As a result, estimates made in preparing the consolidated financial statements include revenue recognition, the allowance for doubtful accounts, business combinations, inventory valuation, goodwill valuation, deferred income tax asset valuation allowances, share-based compensation, restructuring charges and warranty reserves. To the extent there are material differences between our estimates and actual results, future results of operations will be affected.   Revenue Recognition   Refer to Note 2 below for a discussion of our significant accounting policy over revenue recognition.   Accounts Receivable and Allowance for Credit Losses   Accounts receivable are stated at the amount we expect to collect, which is net of an allowance for credit losses for estimated losses resulting from the inability of our customers to make required payments. Our evaluation of the collectability of customer accounts receivable is based on various factors. In cases where we are aware of circumstances that may impair a specific customer's ability to meet its financial obligations subsequent to the original sale, we record an allowance against amounts due based on those particular circumstances. For all other customers, we estimate an allowance for credit losses based on various considerations, including the length of time the receivables are past due and our historical bad debt collection experience. We also consider our understanding of current economic and industry conditions, as well as reasonable and supportable forecasts of future economic conditions that may affect the collectability of customer receivables. Accounts that are deemed uncollectible are written off against the allowance for credit losses.   Concentration of Credit Risk   Our accounts receivable are primarily derived from revenue earned from customers located throughout North America, Europe and Asia. We perform periodic credit evaluations of our customers' financial condition and maintain allowances for potential credit losses. Credit losses have historically been within our expectations. We generally do not require collateral or other security from our customers.   Fair Value of Financial Instruments   Our financial instruments consist primarily of cash and cash equivalents, accounts receivable, contract manufacturers' receivable, accounts payable, and accrued liabilities. The fair value of a financial instrument is the amount that would be received in an asset sale or paid to transfer a liability in an orderly transaction between unaffiliated market participants. Assets and liabilities measured at fair value are categorized based on whether or not the inputs are observable in the market and the degree to which the inputs are observable. The categorization of financial instruments within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The hierarchy is prioritized into three levels (with Level 3 being the lowest) defined as follows: Level 1: Inputs are based on quoted market prices for identical assets and liabilities in active markets at the measurement date.   Level 2: Inputs include quoted prices for similar assets or liabilities in active markets and/or quoted prices for identical or similar assets or liabilities in markets that are not active near the measurement date.   Level 3: Inputs include management's best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrument's valuation.   The hierarchy noted above requires us to minimize the use of unobservable inputs and to use observable market data, if available, when determining fair value. Other than earnout consideration liabilities (see Note 3), during the fiscal years ended June 30, 2024 and 2023 we did not have any assets or liabilities that were measured at fair value on a recurring basis. As of June 30, 2024 we do not have any assets or liabilities that were measured at fair value on a non-recurring basis.   We believe all of our financial instruments' recorded values approximate their current fair values because of the nature and short duration of these instruments.   Foreign Currency Remeasurement   The functional currency for all our foreign subsidiaries is currently the U.S. dollar. Non-monetary and monetary foreign currency assets and liabilities are valued in U.S. dollars at historical and end-of-period exchange rates, respectively. Exchange gains and losses from foreign currency transactions and remeasurements are recognized in the consolidated statements of operations. Translation adjustments for foreign subsidiaries whose functional currencies were previously their respective local currencies are suspended in accumulated other comprehensive income.   Accumulated Other Comprehensive Income   Accumulated other comprehensive income is composed of accumulated translation adjustments as of June 30, 2024 and 2023. We did not have any other comprehensive income or losses during the fiscal years ended June 30, 2024 or 2023.   Cash and Cash Equivalents   Cash and cash equivalents consist of cash and short-term investments, with original maturities of 90 days or less.   Inventories   Inventories are stated at the lower of cost or net realizable value, cost being determined on a weighted-average cost basis that approximates the first-in, first-out method. We provide reserves for excess and obsolete inventories determined primarily based upon estimates of future demand for our products.   Inventory Sale and Purchase Transactions with Contract Manufacturers   Under certain circumstances, we sell raw materials to our contract manufacturers and subsequently repurchase finished goods from the contract manufacturers which contain such raw materials. Net sales of raw materials to the contract manufacturers are recorded on the consolidated balance sheets as contract manufacturers' receivables and are eliminated from net revenue as we intend to repurchase the raw materials from the contract manufacturers in the form of finished goods.   We have contractual arrangements with certain of our contract manufacturers that require us to purchase unused inventory that the contract manufacturer has purchased to fulfill our forecasted manufacturing demand. To the extent that inventory on-hand at one or more of these contract manufacturers exceeds our contractually reported forecasts, we record the amount we may be required to purchase as part of other current liabilities and inventories on the consolidated balance sheets.   Property and Equipment   Property and equipment are carried at cost. Depreciation is provided using the straight-line method over the assets' estimated useful lives, generally ranging from three to five years. Depreciation and amortization of leasehold improvements are computed using the shorter of the remaining lease term or five years. Major renewals and betterments are capitalized, while replacements, maintenance and repairs, which do not improve or extend the estimated useful lives of the respective assets, are expensed as incurred.   Business Combinations   We allocate the fair value of the purchase consideration of a business acquisition to the tangible assets, liabilities, and intangible assets acquired, including in-process research and development ("IPR&D"), based on their estimated fair values. The excess of the fair value of purchase consideration over the fair values of these identifiable assets and liabilities is recorded as goodwill. IPR&D is initially capitalized at fair value as an intangible asset with an indefinite life and assessed for impairment thereafter. When an IPR&D project is completed, the IPR&D is reclassified as an amortizable intangible asset and amortized over the asset's estimated useful life. Acquisition-related expenses and related restructuring costs are recognized separately from the business combination and are expensed as incurred.   Goodwill   Goodwill is recorded as the difference, if any, between the aggregate consideration paid for an acquisition and the fair value of the acquired net tangible and intangible assets acquired. We evaluate goodwill for impairment on an annual basis as of the last day of our fiscal fourth quarter or more frequently if we believe indicators of impairment exist that would more likely than not reduce the fair value of our single reporting unit below its carrying amount. We begin by assessing qualitative factors to determine whether it is more likely than not that the fair value of our single reporting unit is less than its carrying value. Based on that qualitative assessment, if we conclude that it is more likely than not that the fair value of our single reporting unit is less than its

carrying value, we conduct a quantitative goodwill impairment test, which involves comparing the estimated fair value of our single reporting unit with its carrying value, including goodwill. We estimate the fair value of our single reporting unit using a combination of the income and market approach. If the carrying value of the reporting unit exceeds its estimated fair value, we recognize an impairment loss for the difference.   During the fourth quarter of the fiscal year ended June 30, 2024, we performed a qualitative assessment of whether goodwill impairment existed and did not determine that it was more likely than not that the fair value of our single reporting unit was less than its carrying amount.   Intangible Assets   Included within "intangible assets, net" at June 30, 2024 are customer lists, developed technology, tradenames, and other intangible assets acquired in connection with various business combinations. Such capitalized costs and intangible assets are being amortized over a period of one to five years.   Impairment of Long-Lived Assets   We assess the impairment of long-lived assets, including intangible assets, whenever events or changes in circumstances indicate that the carrying amount of long-lived assets within an asset group may not be recoverable. We estimate the future cash flows, undiscounted and without interest charges, expected to be generated by the assets from its use over its remaining useful life and eventual disposition. If the sum of the expected undiscounted future cash flows is less than the carrying amount of those assets, we estimate the fair value of the asset group and recognize an impairment loss based on the excess of the carrying amount over the fair value of the assets.   Income Taxes   Income taxes are computed under the liability method. This method requires the recognition of deferred tax assets and liabilities for temporary differences between the financial reporting basis and the tax basis of our assets and liabilities. The impact on deferred taxes of changes in tax rates and laws, if any, are applied to the years during which temporary differences are expected to be settled and are reflected in the consolidated financial statements in the period of enactment. A valuation allowance is recorded when it is more likely than not that some of the deferred tax assets will not be realized.   Financial statement effects of a tax position are initially recognized when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by a taxing authority. A tax position that meets the more-likely-than-not recognition threshold is initially and subsequently measured as the largest amount of tax benefit that meets the more-likely-than-not threshold of being realized upon ultimate settlement with a taxing authority. We recognize potential accrued interest and penalties related to unrecognized tax benefits as income tax expense.   Share-Based Compensation   We account for share-based compensation by expensing the estimated grant date fair value of our shared-based awards ratably over the requisite service period.   We recognize the impact of forfeitures on our share-based compensation expense as such forfeitures occur. Previously recognized expense is reversed for the portion of awards forfeited prior to vesting.   Net Income (Loss) Per Share   Basic net income (loss) per share is calculated by dividing net income (loss) by the weighted-average number of common shares outstanding during the fiscal year. Diluted net income (loss) per share is calculated by adjusting the weighted-average number of common shares outstanding, assuming any dilutive effects of outstanding share-based awards using the treasury stock method.   Research and Development Costs   Costs incurred in the research and development of new products and enhancements to existing products are expensed as incurred. Development costs of computer software to be sold, leased or otherwise marketed are subject to capitalization beginning when a product's technological feasibility has been established and ending when a product is available for general release to customers. In most instances, we believe our current process for developing products is essentially completed concurrently with the establishment of technological feasibility and thus, software development costs have been expensed as incurred.   Warranty   The standard warranty periods we provide for our products typically range from one to five years. We establish reserves for estimated product warranty costs at the time revenue is recognized based upon our historical warranty experience, and for any known or anticipated product warranty issues. If actual return rates and/or replacement costs differ significantly from our estimates, adjustments to recognize additional warranty expense in cost of revenue may be required in future periods.   Restructuring Charges   We recognize costs and related liabilities for restructuring activities when they are incurred. Our restructuring charges are primarily comprised of employee separation costs, asset impairments and contract exit costs. Employee separation costs include one-time termination benefits that are recognized as a liability at estimated fair value, at the time of communication to employees, unless future service is required, in which case the costs are recognized ratably over the future service period. Ongoing termination benefits are recognized as a liability at estimated fair value when the amount of such benefits are probable and reasonably estimable. Contract exit costs include contract termination fees and right-of-use asset impairments recognized on the date that we have vacated the premises or ceased use of the leased facilities. A liability for contract termination fees is recognized in the period in which we terminate the contract.   Leases   We determine if an arrangement is a lease, or contains a lease, at the inception of the arrangement and evaluate whether the lease is an operating lease or a finance lease at the commencement date. We recognize right-of-use ("ROU") assets and lease liabilities for operating and finance leases with terms greater than 12 months. ROU assets represent our right to use an asset for the lease term, while lease liabilities represent our obligation to make lease payments. To the extent a lease includes a renewal option, we include such options in the calculation of the ROU asset and lease liability if it is reasonably assured that we will exercise the option. Operating and finance lease ROU assets and liabilities are recognized based on the present value of lease payments over the lease term at the lease commencement date. To determine the present value of lease payments, we use the implicit interest rate, if it is readily determinable or estimable. To the extent that we are unable to utilize an interest rate implicit in the lease, we generally use our collateralized incremental borrowing rate based on the information available at the lease commencement date, including lease term, in determining the present value of lease payments. Operating and finance lease ROU assets are recognized net of any lease prepayments and incentives. Operating lease expense is recognized on a straight-line basis over the lease term. Finance lease expense is recognized based on the effective-interest method over the lease term.   For leases that we acquire in acquisition transactions, we generally elect not to recognize assets or liabilities at the acquisition date for leases that, at the acquisition date, have a remaining lease term of 12 months or less.   Refer to Note 9 below for additional information regarding our leases.   Advertising Expenses   Advertising expenses are recorded in the period incurred and totaled $237,000 and $262,000 for the fiscal years ended June 30, 2024 and 2023, respectively. The costs are included in selling, general and administrative expenses in the consolidated statements of operations.   237000262000 Segment Information   We have one operating and reportable business segment: the development, marketing, and sale of industrial and enterprise IoT products and services. Our chief executive officer was identified as our chief operating decision-maker (CODM), and reviews financial information presented on a consolidated basis for the purpose of allocating resources and evaluating financial performance.   Recent Accounting Pronouncements   Income Tax Disclosures   In December 2023, the Financial Accounting Standards Board ("FASB") issued a final standard on improvements to income tax disclosures. The new standard requires disaggregated information about a company's effective tax rate reconciliation and information on income taxes paid. The standard will be effective for Lantronix beginning with our annual financial statements for the fiscal year ending June 30, 2026. We have not yet determined the impact of adopting this guidance on our financial statements.   Segment Disclosures   In November 2023, the FASB issued a new Accounting Standards Update ("ASU") requiring incremental disclosures related to a public company's reportable segments. The new guidance was issued primarily to provide financial statement users with more disaggregated expense information about a company's reportable segments. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments. The guidance is effective for Lantronix on a retrospective basis beginning with our annual financial statements for the fiscal year ending June 30, 2025. We are evaluating this guidance and currently do not anticipate its adoption to materially impact our financial statements.   Current Expected Credit Losses   In June 2016, the FASB issued an ASU requiring financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that is deducted from the amortized cost basis. The ASU eliminates the threshold for initial recognition in current U.S. GAAP and reflects an entity's current estimate of all expected credit losses. The measurement of expected credit losses is based on historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets. The ASU became effective for Lantronix at the beginning of our first quarter of fiscal year 2024. The adoption of this guidance did not have a material effect on our consolidated financial statements.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 20px">2.</td> <td style="width: 7px"> </td> <td>Revenue</td></tr> </table>   Revenue is recognized upon the transfer of control of promised products or services to customers in an amount that reflects the consideration we expect to receive in exchange for those products or services. We apply the following five-step approach in determining the amount and timing of revenue to be recognized: (i) identifying the contract with a customer, (ii) identifying the performance obligations in the

contract, (iii) determining the transaction price, (iv) allocating the transaction price to the performance obligations in the contract and (v) recognizing revenue when the performance obligation is satisfied. On occasion we enter into contracts that can include various combinations of products and services, which are generally capable of being distinct and accounted for as separate performance obligations.   Revenue is recognized net of (i) any taxes collected from customers, which are subsequently remitted to governmental authorities and (ii) shipping and handling costs collected from customers.   Products   Most of our product revenue is recognized as a distinct single performance obligation when products are tendered to a carrier for delivery, which represents the point in time that our customer obtains control of the promised products. A smaller portion of our product revenue is recognized when our customer receives delivery of the promised products.   A significant portion of our products are sold to distributors under agreements which contain (i) limited rights to return unsold products and (ii) price adjustment provisions, both of which are accounted for as variable consideration when estimating the amount of revenue to recognize. We base our estimates for returns and price adjustments primarily on historical experience; however, we also consider contractual allowances, approved pricing adjustments and other known or anticipated returns and price adjustments in a given period. Such estimates are generally made at the time of shipment to the customer and updated at the end of each reporting period as additional information becomes available and only to the extent that it is probable that a significant reversal of any incremental revenue will not occur. Our estimates of accrued variable consideration are included in other current liabilities in the accompanying consolidated balance sheets.   Services   Revenues from our extended warranty, technical support, and maintenance services are generally recognized ratably over the applicable service period. Revenues from sales of our software-as-a-service (“SaaS”) solutions are recognized ratably over the applicable service period as well.   We prepay sales commissions related to certain of these contracts, which are incremental costs of obtaining the contract. We capitalize these costs and expense them ratably on a straight-line basis over the life of the contract. At June 30, 2024, prepaid sales commissions included in prepaid expenses and other current assets totaled $194,000 and included in other assets totaled $190,000.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Engineering Services</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">We derive a portion of our revenues from engineering and related consulting service contracts with customers. Revenues from professional engineering services are generally recognized as services are performed. These contracts generally include performance obligations in which control is transferred over time because the customer either simultaneously receives and consumes the benefits provided or our performance on the contract creates or enhances an asset that the customer controls. These contracts typically provide services on the following basis:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 27px"> </td> <td style="width: 24px">·</td> <td>Time & Materials (“T&M”) - services consist of revenues from software modification, consulting implementation, training and integration services. These services are set forth separately in the contractual arrangements such that the total price of the customer arrangement is expected to vary depending on the actual time and materials incurred based on the customer’s needs.</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td>Fixed Price – arrangements to render specific consulting and software modification services which tend to be more complex.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Performance obligations for T&M contracts qualify for the "Right to Invoice" practical expedient within the revenue guidance. Under this practical expedient, we may recognize revenue, over time, in the amount to which we have a right to invoice. In addition, we are not required to estimate variable consideration upon inception of the contract and reassess the estimate each reporting period. We have determined that this method best represents the transfer of services as, upon billing, we have a right to consideration from a customer in an amount that directly corresponds with the value to the customer of our performance completed to date.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">We recognize revenue on fixed price contracts, over time, using an input method based on the proportion of our actual costs incurred (generally labor hours expended) to the total costs expected to complete the contract performance obligation. We have determined that this method best represents the transfer of services as the proportion closely depicts the efforts or inputs completed towards the satisfaction of a fixed price contract performance obligation.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Multiple Performance Obligations</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">From time to time, we may enter into contracts with customers that include promises to transfer multiple deliverables that may include sales of products, professional engineering services and other product qualification or certification services. Determining whether the deliverables in such arrangements are considered distinct performance obligations that should be accounted for separately versus together often requires judgment. We consider performance obligations to be distinct when the customer can benefit from the promised good or service on its own or by combining it with other resources readily available and when the promised good or service is separately identifiable from other promised goods or services in the contract. In such arrangements, we allocate revenue on a relative standalone selling price basis by maximizing the use of observable inputs to determine the standalone selling price for each performance obligation.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> <i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Net Revenue by Product Line and Geographic Region</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">We organize our products and solutions into three product lines: Embedded IoT Solutions, IoT System Solutions, and Software & Services. Our Embedded IoT products are normally embedded into new designs. These products include application processing that delivers compute to meet customer needs for data transformation, computer vision, machine learning, augmented / virtual reality, audio / video aggregation and distribution, and custom applications at the edge. Our IoT System products include wired and wireless connections that enhance the value and utility of modern electronic systems and equipment by providing secure network connectivity, power for IoT end devices through Power over Ethernet, application hosting, protocol conversion, media conversion, secure access for distributed IoT deployments and many other functions. Our Software & Services products can be classified as either (i) our SaaS platform, which enables customers to easily deploy, monitor, manage, and automate across their global deployments, all from a single platform login, virtually connected as though directly on each device, (ii) engineering services, which is a flexible business model that allows customers to select from turnkey product development or team augmentation for accelerating complex areas of product development or (iii) extended warranty, support and maintenance.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">We conduct our business globally and manage our sales teams by three geographic regions: the Americas; Europe, Middle East, and Africa (“EMEA”); and Asia Pacific Japan (“APJ”).</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The following tables present our net revenue by product line and by geographic region. Net revenues by geographic region are generally based on the “bill-to” location of our customers: </p> <table cellpadding="0" cellspacing="0" id="xdx_899_eus-gaap--DisaggregationOfRevenueTableTextBlock_pn3n3_zcCRyLK66hLk" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Revenue (Details - Revenues by product line)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of net revenue by product lines</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="vertical-align: bottom; font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Embedded IoT Solutions</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__srt--ProductOrServiceAxis__custom--EmbeddedIOTSolutionsMember_zSyUX1Y12IZk" style="width: 14%; text-align: right" title="Revenues">46,953</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__srt--ProductOrServiceAxis__custom--EmbeddedIOTSolutionsMember_zyf26KAZ28lh" style="width: 14%; text-align: right" title="Revenues">63,636</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">IoT System Solutions</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__srt--ProductOrServiceAxis__custom--IOTSystemSolutionsMember_zrEB7uvwptma" style="text-align: right" title="Revenues">104,450</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__srt--ProductOrServiceAxis__custom--IOTSystemSolutionsMember_z39qaAp3dUmd" style="text-align: right" title="Revenues">57,496</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Software & Services</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__srt--ProductOrServiceAxis__custom--SoftwareAndServicesMember_zAo99uEKew5l" style="border-bottom: Black 1pt solid; text-align: right" title="Revenues">8,924</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__srt--ProductOrServiceAxis__custom--SoftwareAndServicesMember_z5u48y22jroa" style="border-bottom: Black 1pt solid; text-align: right" title="Revenues">10,057</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630_zX0fe1GlOe71" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">160,327</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630_zHjEDaK0vpL3" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">131,189</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A1_zFpNLwUV1Vyh" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" id="xdx_89C_eus-gaap--RevenueFromExternalCustomersByGeographicAreasTableTextBlock_pn3n3_zuc5MSgwOf85" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Revenue (Details - Revenue by geography)"> <tr style="vertical-align: bottom"> <td>Schedule of net revenue by geographic region</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="vertical-align: bottom; font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Americas</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td>

id="xdx_98E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__us-gaap--GeographicDistributionAxis__srt--AmericasMember_zHdpRkuvIxRe" style="width: 14%; text-align: right" title="Revenues">78,203</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__us-gaap--GeographicDistributionAxis__srt--AmericasMember_z2Y02n0YlyIj" style="width: 14%; text-align: right" title="Revenues">78,557</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>EMEA</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__us-gaap--GeographicDistributionAxis__us-gaap--EMEAMember_zrJNYNvC4aHb" style="text-align: right" title="Revenues">64,025</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__us-gaap--GeographicDistributionAxis__us-gaap--EMEAMember_zfHDLenSylg8" style="text-align: right" title="Revenues">23,286</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">APJ</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__us-gaap--GeographicDistributionAxis__custom--APJMember_zgK3EIQTmOAc" style="border-bottom: Black 1pt solid; text-align: right" title="Revenues">18,099</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__us-gaap--GeographicDistributionAxis__custom--APJMember_zY6cIWKsZFY6" style="border-bottom: Black 1pt solid; text-align: right" title="Revenues">29,346</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630_zk71zVg99XKa" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">160,327</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630_z8nMeFYs2144" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">131,189</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A1_zijEMKwvLzWb" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The following table presents product revenues and service revenues as a percentage of our total net revenue: </p> <table cellpadding="0" cellspacing="0" id="xdx_89E_ecustom--ScheduleOfPercentageTotalNetRevenueTableTextBlock_zFXGpJZyC4c6" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Revenue (Details - Percentage of total net revenue)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of percentage total net revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Year Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Product revenues</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">94%</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">93%</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Service revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7%</td><td style="text-align: left"> </td></tr> </table> <p id="xdx_8A7_z6fFbkyhdX13" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Service revenue is comprised primarily of professional services, software license subscriptions, and extended warranties.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Contract Balances</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">In certain instances, the timing of revenue recognition may differ from the timing of invoicing to our customers. We record a contract asset receivable when revenue is recognized prior to invoicing, and a contract or deferred revenue liability when revenue is recognized subsequent to invoicing. With respect to product shipments, we expect to fulfill contract obligations within one year and so we have elected not to separately disclose the amount nor the timing of recognition of these remaining performance obligations. For contract balances related to contracts that include services and multiple performance obligations, refer to the deferred revenue discussion below.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Deferred Revenue</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Deferred revenue is primarily comprised of unearned revenue related to our extended warranty, support and maintenance services and certain software services. These services are generally invoiced at the beginning of the contract period and revenue is recognized ratably over the service period. Current and non-current deferred revenue balances represent revenue allocated to the remaining unsatisfied performance obligations at the end of a reporting period and are respectively included in other current liabilities and other non-current liabilities in the accompanying consolidated balance sheets.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The following table presents the changes in our deferred revenue balance for the year ended June 30, 2024 (in thousands): </p> <table cellpadding="0" cellspacing="0" id="xdx_893_ecustom--ChangesInDeferredRevenueTableTextBlock_zjt5Xc4W0hF5" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Revenue (Details - Changes in deferred revenue)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of changes in deferred revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Balance, July 1, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ContractWithCustomerLiability_iS_pn3n3_c20230701__20240630_z7CnqyW5O378" style="width: 14%; text-align: right" title="Deferred revenue beginning balance">3,381</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">New performance obligations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized_pn3n3_c20230701__20240630_zwOBfB2Dc7gj" style="text-align: right" title="New performance obligations">6,973</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Recognition of revenue as a result of satisfying performance obligations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod_pn3n3_c20230701__20240630_zAagKw4gElh7" style="border-bottom: Black 1pt solid; text-align: right" title="Recognition of revenue as a result of satisfying performance obligations">(4,601</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Balance, June 30, 2024</td><td> </td> <td style="text-align: left">$</td><td id="xdx_989_eus-gaap--ContractWithCustomerLiability_iE_pn3n3_c20230701__20240630_ziFUXhorUbQg" style="text-align: right" title="Deferred revenue ending balance">5,753</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Less: non-current portion of deferred revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--ContractWithCustomerLiabilityCurrent_iNI_pn3n3_di_c20240630_ztGtIBnh6ur" style="border-bottom: Black 1pt solid; text-align: right" title="Less: non-current portion of deferred revenue">(2,736</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Current portion, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--ContractWithCustomerLiabilityNoncurrent_pn3n3_c20240630_zakaTN5W0ni4" style="border-bottom: Black 2.5pt double; text-align: right" title="Current portion ending balance">3,017</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   We currently expect to recognize substantially all of the non-current portion of deferred revenue over the next 2 to 5 years.   1940001900000<table cellpadding="0" cellspacing="0" id="xdx_899_eus-gaap--DisaggregationOfRevenueTableTextBlock_pn3n3_zcCRyLK66hLk" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Revenue (Details - Revenues by product line)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of net revenue by product lines</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="vertical-align: bottom; font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Embedded IoT Solutions</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__srt--ProductOrServiceAxis__custom--EmbeddedIOTSolutionsMember_zSyUX1Y12IZk" style="width: 14%; text-align: right" title="Revenues">46,953</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__srt--ProductOrServiceAxis__custom--EmbeddedIOTSolutionsMember_zyf26KAZ28lh" style="width: 14%; text-align: right" title="Revenues">63,636</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">IoT System Solutions</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__srt--ProductOrServiceAxis__custom--IOTSystemSolutionsMember_zrEB7uvwptma" style="text-align: right" title="Revenues">104,450</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__srt--ProductOrServiceAxis__custom--IOTSystemSolutionsMember_z39qaAp3dUmd" style="text-align: right" title="Revenues">57,496</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Software & Services</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__srt--ProductOrServiceAxis__custom--SoftwareAndServicesMember_zAo99uEKew5l"

style="border-bottom: Black 1pt solid; text-align: right" title="Revenues">8,924</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__srt--ProductOrServiceAxis__custom--SoftwareAndServicesMember_z5u48y22jroa" style="border-bottom: Black 1pt solid; text-align: right" title="Revenues">10,057</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630_zX0fe1GlOe71" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">160,327</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630_zHjEDaK0vpL3" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">131,189</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
<table cellpadding="0" cellspacing="0" id="xdx_89C_eus-gaap--RevenueFromExternalCustomersByGeographicAreasTableTextBlock_pn3n3_zuc5MSgwOf85" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Revenue (Details - Revenue by geography)"> <tr style="vertical-align: bottom"> <td>Schedule of net revenue by geographic region</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td><td colspan="6" style="vertical-align: bottom; font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Americas</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__us-gaap--GeographicDistributionAxis__srt--AmericasMember_zHdpRkuvIxRe" style="width: 14%; text-align: right" title="Revenues">78,203</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__us-gaap--GeographicDistributionAxis__srt--AmericasMember_z2Y02n0YlyIj" style="width: 14%; text-align: right" title="Revenues">78,557</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>EMEA</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__us-gaap--GeographicDistributionAxis__us-gaap--EMEAMember_zrJNYNvC4aHb" style="text-align: right" title="Revenues">64,025</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__us-gaap--GeographicDistributionAxis__us-gaap--EMEAMember_zfHDLenSylg8" style="text-align: right" title="Revenues">23,286</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">APJ</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630__us-gaap--GeographicDistributionAxis__custom--APJMember_zgK3EIQTmOAc" style="border-bottom: Black 1pt solid; text-align: right" title="Revenues">18,099</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630__us-gaap--GeographicDistributionAxis__custom--APJMember_zY6cIWKsZFY6" style="border-bottom: Black 1pt solid; text-align: right" title="Revenues">29,346</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20230701__20240630_zk71zVg99XKa" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">160,327</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_c20220701__20230630_z8nMeFYs2144" style="border-bottom: Black 2.5pt double; text-align: right" title="Revenues">131,189</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
<table cellpadding="0" cellspacing="0" id="xdx_89E_ecustom--ScheduleOfPercentageTotalNetRevenueTableTextBlock_zFXGpJZvC4c6" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Revenue (Details - Percentage of total net revenue)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of percentage total net revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Year Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Product revenues</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_90D_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--ProductOrServiceAxis__us-gaap--ProductMember_zGlCv9EV4PSf" title="Concentration risk percentage">94%</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_908_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__srt--ProductOrServiceAxis__us-gaap--ProductMember__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember_zhQuVDxpJf7" title="Concentration risk percentage">93%</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Service revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__srt--ProductOrServiceAxis__us-gaap--ServiceMember__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember_zHHcnenX9hLc" title="Concentration risk percentage">6%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__srt--ProductOrServiceAxis__us-gaap--ServiceMember__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember_zWhOD0Kv6Jg2" title="Concentration risk percentage">7%</td><td style="text-align: left"> </td></tr> </table>
0.940.930.060.07<table cellpadding="0" cellspacing="0" id="xdx_893_ecustom--ChangesInDeferredRevenueTableTextBlock_zjt5Xc4W0hF5" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Revenue (Details - Changes in deferred revenue)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of changes in deferred revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Balance, July 1, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ContractWithCustomerLiability_iS_pn3n3_c20230701__20240630_z7CngyW5O378" style="width: 14%; text-align: right" title="Deferred revenue beginning balance">3,381</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">New performance obligations</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized_pn3n3_c20230701__20240630_zwOBfB2Dc7gj" style="text-align: right" title="New performance obligations">6,973</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Recognition of revenue as a result of satisfying performance obligations</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod_pn3n3_c20230701__20240630_zAagKw4gElh7" style="border-bottom: Black 1pt solid; text-align: right" title="Recognition of revenue as a result of satisfying performance obligations">(4,601</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Balance, June 30, 2024</td><td> </td> <td style="text-align: left">$</td><td id="xdx_989_eus-gaap--ContractWithCustomerLiability_iE_pn3n3_c20230701__20240630_ziFUXhorUbQg" style="text-align: right" title="Deferred revenue ending balance">5,753</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Less: non-current portion of deferred revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--ContractWithCustomerLiabilityCurrent_iNI_pn3n3_di_c20240630_ztGtIBnh6ur" style="border-bottom: Black 1pt solid; text-align: right" title="Less: non-current portion of deferred revenue">(2,736</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Current portion, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--ContractWithCustomerLiabilityNoncurrent_pn3n3_c20240630_zakaTN5W0ni4" style="border-bottom: Black 2.5pt double; text-align: right" title="Current portion ending balance">3,017</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
3381000697300046010005753000273600030170000
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<tr style="vertical-align: top">
<td style="width: 20px">3.</td>
<td style="width: 7px"> </td>
<td>Acquisition</td></tr>
</table>

On September 12, 2022 (the "Closing Date"), we entered into a merger agreement (the "Merger Agreement") with Uplogix, Inc. ("Uplogix") pursuant to which Uplogix became a wholly-owned subsidiary of Lantronix (the "Merger"). Pursuant to the Merger Agreement, all of the issued and outstanding shares of Uplogix were cancelled and converted into the right to receive an applicable portion of the Consideration Pool Amount (as defined in the Merger Agreement). In addition, the holders of promissory notes issued by Uplogix entered into note termination agreements with Uplogix, which provided, among other things, that the issued and outstanding promissory notes were cancelled and terminated upon the closing of the Merger. Holders of Company Junior-Only Notes (as defined in the Merger Agreement) received, in connection with their cancellation and termination of such notes, the full payment of principal and interest. Holders of Company Senior Notes (as defined in the Merger Agreement), including those holders of Company Senior Notes and Company Junior Notes (as defined in the Merger Agreement) (the "Company Senior Noteholders"), received the applicable portions of the Estimated Merger Consideration (as defined in the Merger Agreement).

The aggregate consideration payable by Lantronix under the Merger Agreement was equal to $8,000,000 (inclusive of payments to satisfy the Company Junior-Only Notes), subject to certain adjustments, including, without limitation, for cash, debt, transaction expenses (including the Bonus Amount (as defined below)) and net working capital. Prior to the Closing Date, Uplogix entered into an amended and restated bonus plan, which provided that certain of its employees would be entitled to receive, in the aggregate, 15% of the consideration otherwise payable to the holders of Company Senior Notes (the "Bonus Amount") under the Merger Agreement, with the terms of such bonus payments (including the amounts per employee and the timing of such payments) as specified in such bonus plan.

In addition, the Company Senior Noteholders and former Uplogix employees with the right to receive up to an additional $4,000,000 in the aggregate (the "Earnout Amount"), payable after the closing of the Merger based on revenue targets for the business of

Uplogix as specified in the Merger Agreement. The Earnout Amount was based on Uplogix achieving revenue of $7,000,000 to $14,000,000 for the period beginning at the Closing Date and ending on September 30, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.5in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The acquisition of Uplogix brought immediate scale to our out-of-band remote management solutions, adding a complementary high-end product offering that includes high-margin maintenance and licensing revenues.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">A summary of the purchase consideration for the Uplogix acquisition is as follows (in thousands):</p> <table cellpadding="0" cellspacing="0" id="xdx_897_ecustom--ScheduleOfPurchaseConsiderationTableTextBlock_ztfQNBp6x843" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Purchase consideration)"> <tr style="vertical-align: bottom"> <td>Schedule of purchase consideration</td><td> </td> <td colspan="2" id="xdx_495_20220912_zo5MWwdUcu0a" style="text-align: center"> </td><td> </td></tr> <tr id="xdx_406_ecustom--CashPaidIncludingInitialWorkingCapitalAdjustments_iI_pn3n3_hus-gaap--BusinessAcquisitionAxis__custom--UplogixMember_zFhBN03RIv4g" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%; text-align: left">Cash paid, including initial working capital adjustments</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">8,754</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_ecustom--PreliminaryEstimatedFairValueOfEarnoutConsideration_iI_pn3n3_hus-gaap--BusinessAcquisitionAxis__custom--UplogixMember_zjT6zKUrbzee" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Preliminary estimated fair value of earnout consideration</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,718</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet_iI_pn3n3_hus-gaap--BusinessAcquisitionAxis__custom--UplogixMember_zrgIx2jcnEy" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Total purchase consideration</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,472</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A8_zZQnubRwCtQ4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">We recorded Uplogix's tangible and intangible assets and liabilities based on their estimated fair values as of the Closing Date and allocated the remaining purchase consideration to goodwill. Our valuation assumptions of acquired assets and assumed liabilities require significant estimates, especially with respect to intangible assets. The measurement period for assessing the valuation of acquired assets and assumed liabilities was complete as of June 30, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The final purchase price allocation is as follows (in thousands):</p> <table cellpadding="0" cellspacing="0" id="xdx_898_eus-gaap--BusinessCombinationSeparatelyRecognizedTransactionsTableTextBlock_pn3n3_zdBrukCRPbHa" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Purchase price allocation)"> <tr style="vertical-align: bottom"> <td>Schedule of purchase price allocation</td><td> </td> <td colspan="2" id="xdx_497_20230630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember_zAq3cZb95b43" style="text-align: center"> </td><td> </td></tr> <tr id="xdx_40C_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_i01I_pn3n3_zuEOcHCSE4Ij" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%; text-align: left">Cash and cash equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">4,104</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables_i01I_pn3n3_zEpOtSI17R59" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,900</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory_i01I_pn3n3_zWnpqbAyjEkj" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Inventories, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,590</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets_i01I_pn3n3_zGMWDmrTP9zl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid expense and other current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">288</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLeaseRightOfUseAssets_i01I_pn3n3_zneJpKs9gfml" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Lease right-of-use asset</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">778</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets_i01I_pn3n3_zWej1irIGzgh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other non-current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">129</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets_i01I_pn3n3_zF1c1kCmGtMd" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Amortizable intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,810</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--Goodwill_i01I_pn3n3_z3xyVqq4Omo3" style="vertical-align: bottom; background-color: White"> <td>Goodwill</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,056</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable_i01NI_pn3n3_di_zIPfeOj3hIK4" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Accounts payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(278</td><td style="text-align: left">)</td></tr> <tr id="xdx_40F_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedPayroll_i01NI_pn3n3_di_z6BTKiWje8Xi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued payroll</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(262</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue_i01NI_pn3n3_di_zuPE3eMn6p82" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Deferred revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,096</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther_i01NI_pn3n3_di_zsPHUge3moMi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other current liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,067</td><td style="text-align: left">)</td></tr> <tr id="xdx_40C_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedFinancialLiabilities_i01NI_pn3n3_di_z7a3l3HChMla" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Notes payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(900</td><td style="text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther_i01NI_pn3n3_di_zQzLd7tWDRR6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other noncurrent liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(580</td><td style="padding-bottom: 1pt; text-align: left">) </td></tr> <tr id="xdx_401_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet_iI_pn3n3_zrIqLupupi94" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total consideration</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,472</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   As discussed above, the purchase consideration and resulting purchase price allocation for this acquisition included various adjustments for transaction expenses, the Bonus Amount, payment of Company Junior-Only Notes and certain other accrued expenses paid shortly after the Closing Date. Pursuant to the Merger Agreement, substantially all of the $4,104,000 cash acquired was to be utilized for these items. The purchase price allocation above reflects both this cash acquired and the applicable accrued liabilities and notes payable that were substantially all disbursed on or shortly after the Closing Date.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The factors that contributed to a purchase price resulting in the recognition of goodwill include our belief that this acquisition will create a more diverse IoT company with respect to product offerings and our belief that we are committed to improving cost structures in accordance with our operational and restructuring plans which should result in a realization of cost savings and an improvement of overall efficiencies.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Depending on the structure of a particular acquisition, goodwill and identifiable intangible assets may not be deductible for tax purposes. We have determined that goodwill and identifiable intangible assets related to this acquisition are deductible.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Acquisition-related costs were expensed in the periods in which the costs were incurred.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The valuation of identifiable intangible assets and their estimated useful lives are as follows:</p> <table cellpadding="0" cellspacing="0" id="xdx_893_eus-gaap--ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock_pn3n3_zEtsw6n8AyS1" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Estimated useful lives)"> <tr style="vertical-align: bottom"> <td>Schedule of intangible assets of useful lives</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Asset Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Useful Life</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In years)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Customer relationships</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles_iI_pn3n3_c20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zGxRgtEB3J08" style="width: 14%; text-align: right" title="Asset fair value">1,030</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_90A_eus-gaap--AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife_dtY_c20230701__20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zv1ieuUGobE8" title="Weighted average useful life">5.0</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Developed technology</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles_iI_pn3n3_c20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zY5XQExFPbF6" style="text-align: right" title="Asset fair value">600</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife_dtY_c20230701__20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zTDScREY9Vbl" title="Weighted average useful life">5.0</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Trademarks and trade names</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles_iI_pn3n3_c20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zHKo7jZa1Nxk" style="text-align: right" title="Asset

fair value">180</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90B_eus-gaap--AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife_dtY_c20230701__20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zo5tfbNSJIA" title="Weighted average useful life">1.0</td><td style="text-align: left"> </td></tr> </table>   The intangible assets are amortized on a straight-line basis over the estimated weighted-average useful lives.   Valuation Methodology   The customer relationships were valued using the multi-period excess earnings method, which estimates revenues and cash flows derived from this asset and also considers portions of the cash flows that can be attributed to the use of other supporting assets. The useful lives of customer relationships are estimated based primarily upon customer turnover data. Order backlog was estimated to be substantially fulfilled within a year of the Closing Date.   Developed technology and trades names were valued using the relief-from-royalty method. This method is an income approach that estimates the portion of a company's earnings attributable to an asset based on the royalty rate the company would have paid for the use of the asset if it did not own it. Royalty payments are estimated by applying a royalty rate to the prospective revenue attributable to the intangible asset. The resulting annual royalty payments are tax-affected and then discounted to present value.   Assumptions used in forecasting cash flows for each of the identified intangible assets included consideration of the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 24px"> </td> <td style="width: 24px">·</td> <td style="text-align: justify">Historical performance including sales and profitability</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td style="text-align: justify">Business prospects and industry expectations</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td style="text-align: justify">Estimated economic life of the asset</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td style="text-align: justify">Development of new technologies</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td style="text-align: justify">Acquisition of new customers</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td style="text-align: justify">Attrition of existing customers</td></tr> <tr style="vertical-align: top"> <td> </td> <td> </td> <td style="text-align: justify"> </td></tr> <tr style="vertical-align: top"> <td> </td> <td>·</td> <td style="text-align: justify">Obsolescence of technology over time</td></tr> </table>   The fair value of earnout consideration was estimated based on applying a Monte Carlo simulation method to forecast achievement of the revenue targets. This method involves many possible value outcomes which are evaluated to establish an estimated value. Key inputs in the valuation include forecasted revenue, revenue volatility and discount rate.   Remeasurement of Earnout Consideration   During the fiscal year ended June 30, 2024, we finalized the fair value of the earnout consideration based on financial results through September 30, 2023. The earnout liability was paid out in full in December 2023.   The table below presents the change in the earnout consideration liability during the current fiscal year (in thousands): <table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock_pn3n3_zHEZBW0iK1xf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Consideration liability)"> <tr style="vertical-align: bottom"> <td>Schedule of change in the earnout consideration liability</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Balance at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--BusinessCombinationContingentConsiderationLiability_iS_pn3n3_c20230701__20240630_z7NyqHnaVCM9" style="width: 14%; text-align: right" title="Preliminary estimated fair value of earnout consideration at beginning balance">1,271</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Final remeasurement estimate</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--BusinessCombinationContingentConsiderationRemeasurementEstimates_pn3n3_c20230701__20240630_zCnWLcPmWFKl" style="text-align: right" title="Final remeasurement estimate">(9</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Payments</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--BusinessCombinationContingentConsiderationPayments_pn3n3_c20230701__20240630_zRbJlypUncAb" style="border-bottom: Black 1pt solid; text-align: right" title="Payments">(1,262</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--BusinessCombinationContingentConsiderationLiability_iE_pn3n3_d0_c20230701__20240630_zmyY6e4Z4t73" style="border-bottom: Black 2.5pt double; text-align: right" title="Preliminary estimated fair value of earnout consideration at ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Supplemental Pro Forma Information (Unaudited)   The following supplemental pro forma data summarizes our results of operations for the periods presented, as if we completed the acquisition of Uplogix as of the first day of our fiscal year ended June 30, 2022. The supplemental pro forma data reports actual operating results adjusted to include the pro forma effect and timing of the impact of amortization expense of identified intangible assets, restructuring costs, the purchase accounting effect on inventories acquired, and transaction costs. In accordance with the pro forma acquisition date, we recorded in the year ended June 30, 2022 supplemental pro forma data (i) cost of goods sold from manufacturing profit in acquired inventory of $225,000, (ii) acquisition related restructuring costs of $315,000 and (iii) acquisition-related costs of $315,000, with a corresponding reduction in the year ended June 30, 2023 supplemental pro forma data. Additionally, we recorded $506,000 of amortization expense in the year ended June 30, 2022 supplemental pro forma data, and a reduction of amortization expense of $79,000 in the year ended June 30, 2023 supplemental pro forma data to represent amortization for the full fiscal year period.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Net revenue related to products and services from the acquisition of Uplogix contributed just under 4% of our total net revenue for the year ended June 30, 2023. As of the Closing Date, we began to immediately integrate the acquisition into existing operations, engineering groups, sales distribution networks and management structure, making it generally impracticable to determine the post-acquisition earnings on a standalone basis.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">Supplemental pro forma data is as follows:</p> <table cellpadding="0" cellspacing="0" id="xdx_890_eus-gaap--BusinessAcquisitionProFormaInformationTextBlock_pn3n3_zpdFo7DFW4l6" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Supplemental pro forma data)"> <tr style="vertical-align: bottom"> <td>Schedule of supplemental pro forma data</td><td> </td> <td colspan="2" id="xdx_49C_20220701__20230630_zXLpXKYwYQ96" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" id="xdx_494_20210701__20220630_zXO8k5uqh1gc" style="text-align: center"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2022</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands, except per share amounts)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40E_eus-gaap--BusinessAcquisitionsProFormaRevenue_pn3n3_zQDmkjMfTqT9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Pro forma net revenue</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">133,224</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">138,835</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_pn3n3_zu2Plc4BgU7i" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Pro forma net loss</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(7,545</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(5,813</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--ProFormaNetLossPerShareAbstract_iB_zE7e0OuUymF8" style="vertical-align: bottom; background-color: White"> <td>Pro forma net loss per share:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Basic and Diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.21</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.18</td><td style="text-align: left">)</td></tr> </table> <p id="xdx_8A7_zhrvudI6BWZj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" id="xdx_897_ecustom--ScheduleOfPurchaseConsiderationTableTextBlock_ztfQNBp6x843" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Purchase consideration)"> <tr style="vertical-align: bottom"> <td>Schedule of purchase consideration</td><td> </td> <td colspan="2" id="xdx_495_20220912_zo5MWwdUcu0a" style="text-align: center"> </td><td> </td></tr> <tr id="xdx_406_ecustom--CashPaidIncludingInitialWorkingCapitalAdjustments_iI_pn3n3_hus-gaap--BusinessAcquisitionAxis__custom--UplogixMember_zFhBN03RIv4g" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%; text-align: left">Cash paid, including initial working capital adjustments</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-

align: right">8,754</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_ecustom--PreliminaryEstimatedFairValueOfEarnoutConsideration_iI_pn3n3_hus-gaap--BusinessAcquisitionAxis__custom--UplogixMember_zjT6zKUrbzee" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Preliminary estimated fair value of earnout consideration</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,718</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet_iI_pn3n3_hus-gaap--BusinessAcquisitionAxis__custom--UplogixMember_zrglx2jcnEy" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Total purchase consideration</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,472</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 875400017180001047200<table cellpadding="0" cellspacing="0" id="xdx_898_eus-gaap--BusinessCombinationSeparatelyRecognizedTransactionsTableTextBlock_pn3n3_zdBrukCRPbHa" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Purchase price allocation)"> <tr style="vertical-align: bottom"> <td> Schedule of purchase price allocation</td><td> </td> <td colspan="2" id="xdx_497_20230630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember_zAq3cZb95b43" style="text-align: center"> </td><td> </td></tr> <tr id="xdx_40C_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_i01I_pn3n3_zuEOcHCSE4Ij" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%; text-align: left">Cash and cash equivalents</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">4,104</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables_i01I_pn3n3_zEpOtSI17R59" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,900</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory_i01I_pn3n3_zWnpqbAyjEkj" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Inventories, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,590</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets_i01I_pn3n3_zGMWDmrTP9zl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid expense and other current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">288</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLeaseRightOfUseAssets_i01I_pn3n3_zneJpKs9gfml" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Lease right-of-use asset</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">778</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets_i01I_pn3n3_zWej1irIGzgh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other non-current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">129</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets_i01I_pn3n3_zF1c1kCmGtMd" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Amortizable intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,810</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--Goodwill_i01I_pn3n3_z3xyVqq4Omo3" style="vertical-align: bottom; background-color: White"> <td>Goodwill</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,056</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable_i01NI_pn3n3_di_zIPfeOj3hK4" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Accounts payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(278</td><td style="text-align: left">)</td></tr> <tr id="xdx_40F_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedPayroll_i01NI_pn3n3_di_z6BTKiWje8Xi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued payroll</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(262</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue_i01NI_pn3n3_di_zuPE3eMn6p82" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Deferred revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,096</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther_i01NI_pn3n3_di_zsPHUge3moMi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other current liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,067</td><td style="text-align: left">)</td></tr> <tr id="xdx_40C_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedFinancialLiabilities_i01NI_pn3n3_di_z7a3l3HChMla" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Notes payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(900</td><td style="text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther_i01NI_pn3n3_di_zQzLd7tWDRR6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other noncurrent liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(580</td><td style="padding-bottom: 1pt; text-align: left">) </td></tr> <tr id="xdx_401_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet_iI_pn3n3_zrIqLupupi94" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total consideration</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,472</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 4104000190000035900002880007780001290001810000705600027800026200040960003067000900000580000104720004104000<table cellpadding="0" cellspacing="0" id="xdx_893_eus-gaap--ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock_pn3n3_zEtsw6n8AyS1" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Estimated useful lives)"> <tr style="vertical-align: bottom"> <td>Schedule of intangible assets of useful lives</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Asset Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Useful Life</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In years)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Customer relationships</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles_iI_pn3n3_c20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zGxRgtEB3J08" style="width: 14%; text-align: right" title="Asset fair value">1,030</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_90A_eus-gaap--AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife_dtY_c20230701__20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zv1ieuUGobE8" title="Weighted average useful life">5.0</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Developed technology</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles_iI_pn3n3_c20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zY5XQExFPbF6" style="text-align: right" title="Asset fair value">600</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife_dtY_c20230701__20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zTDScREY9Vbl" title="Weighted average useful life">5.0</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Trademarks and trade names</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles_iI_pn3n3_c20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zHKo7JZa1Nxk" style="text-align: right" title="Asset fair value">180</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90B_eus-gaap--AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife_dtY_c20230701__20240630__us-gaap--BusinessAcquisitionAxis__custom--UplogixMember__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zo5tfbNSJfA" title="Weighted average useful life">1.0</td><td style="text-align: left"> </td></tr> </table> 1030000P5Y600000P5Y180000P1Y<table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock_pn3n3_zHEZBW0iK1xf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Consideration liability)"> <tr style="vertical-align: bottom"> <td>Schedule of change in the earnout consideration liability</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Balance at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--BusinessCombinationContingentConsiderationLiability_iS_pn3n3_c20230701__20240630_z7NyqHnaVCM9" style="width: 14%; text-align: right" title="Preliminary estimated fair value of earnout consideration at beginning balance">1,271</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Final remeasurement estimate</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--BusinessCombinationContingentConsiderationRemeasurementEstimates_pn3n3_c20230701__20240630_zCnWLcPmWFKl" style="text-align: right" title="Final remeasurement estimate">(9</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Payments</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--BusinessCombinationContingentConsiderationPayments_pn3n3_c20230701__20240630_zRbJlypUncAb" style="border-bottom: Black 1pt solid; text-align: right" title="Payments">(1,262</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--BusinessCombinationContingentConsiderationLiability_iE_pn3n3_d0_c20230701__20240630_zmyY6e4Z4t73" style="border-bottom: Black 2.5pt double; text-align: right" title="Preliminary estimated fair value of earnout consideration at ending balance">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 1271000-9000-1262000022500031500031500050600079000<table cellpadding="0" cellspacing="0" id="xdx_890_eus-gaap--BusinessAcquisitionProFormaInformationTextBlock_pn3n3_zpdFo7DFW4l6" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Acquisition (Details-Supplemental pro forma data)"> <tr style="vertical-align: bottom"> <td>Schedule of supplemental pro forma data</td><td> </td> <td colspan="2" id="xdx_49C_20220701__20230630_zXLpXKYwYQ96" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" id="xdx_494_20210701__20220630_zXO8kSuqh1gc" style="text-align: center"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2022</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands, except per share amounts)</td><td style="font-weight: bold"> </td></tr>

<tr id="xdx_40E_eus-gaap--BusinessAcquisitionsProFormaRevenue_pn3n3_zQDmkjMfTqT9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Pro forma net revenue</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">133,224</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">138,835</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_pn3n3_zu2Plc4BgU7i" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Pro forma net loss</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(7,545</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(5,813</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--ProFormaNetLossPerShareAbstract_iB_zE7e0OuUymF8" style="vertical-align: bottom; background-color: White"> <td>Pro forma net loss per share:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Basic and Diluted</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.21</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(0.18</td><td style="text-align: left">)</td></tr> </table> 1332240001138835000-7545000-5813000-0.21-0.21-0.18-0.18-0.18   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 20px">4.</td> <td style="width: 7px"> </td> <td>Supplemental Financial Information</td></tr> </table>   Accounts Receivable   The following table presents details of our accounts receivable: <table cellpadding="0" cellspacing="0" id="xdx_893_eus-gaap--ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock_pn3n3_zxWZWFd9olV" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Accounts receivable)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of accounts receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Accounts receivable</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--AccountsReceivableNet_iI_pn3n3_c20240630_zDS0Tmitzb75" style="width: 14%; text-align: right" title="Accounts receivable">31,526</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--AccountsReceivableNet_iI_pn3n3_c20230630_zGp1Dm7aFDC6" style="width: 14%; text-align: right" title="Accounts receivable">28,204</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Allowance for credit losses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iNI_pn3n3_di_c20240630_zhoFfuQW2Slf" style="border-bottom: Black 1pt solid; text-align: right" title="Allowance for doubtful accounts">(247</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iNI_pn3n3_di_c20230630_zqQGGE1BDHBj" style="border-bottom: Black 1pt solid; text-align: right" title="Allowance for doubtful accounts">(522</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Accounts receivable, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--AccountsReceivableNetCurrent_iI_pn3n3_c20240630_zLvgJSYzcfd1" style="border-bottom: Black 2.5pt double; text-align: right" title="Accounts receivable, net">31,279</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--AccountsReceivableNetCurrent_iI_pn3n3_c20230630_z7AD4bCXDnV9" style="border-bottom: Black 2.5pt double; text-align: right" title="Accounts receivable, net">27,682</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Inventories   The following table presents details of our inventories: <table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_pn3n3_z7AFinKhuIR5" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Inventories)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of inventory</td><td> </td> <td style="text-align: left"> </td><td id="xdx_493_20240630_zHTxYjuqrfq8" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_499_20230630_zUgLA19FwVzd" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40B_eus-gaap--InventoryFinishedGoodsNetOfReserves_iI_maCzR6L_zmEmrAvgmL1k" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Finished goods</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">14,167</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">25,670</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--InventoryRawMaterialsNetOfReserves_iI_maCzR6L_zkcGCH5BwOrb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Raw materials</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,531</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">24,066</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--InventoryNet_iTI_mtCzR6L_zAXwwohoVHZ8" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Inventories, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">27,698</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">49,736</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Property and Equipment   The following table presents details of our property and equipment: <table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--PropertyPlantAndEquipmentTextBlock_pn3n3_zRhvFnEnXR9h" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Property and equipment)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of property and equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Computer, software and office equipment</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20240630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zD6c1UvPo5v2" style="width: 14%; text-align: right" title="Property and equipment, gross">4,531</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20230630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_z4JwlcGpNv5a" style="width: 14%; text-align: right" title="Property and equipment, gross">7,167</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Furniture and fixtures</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20240630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zDoNvV6rtt84" style="text-align: right" title="Property and equipment, gross">2,748</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20230630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zrvgfglhgg7c" style="text-align: right" title="Property and equipment, gross">3,119</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Production, development and warehouse equipment</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20240630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SupportEquipmentAndFacilitiesMember_zLBT4Pc3dnud" style="text-align: right" title="Property and equipment, gross">4,033</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20230630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SupportEquipmentAndFacilitiesMember_z7JFo90igys3" style="text-align: right" title="Property and equipment, gross">5,443</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Construction-in-progress</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20240630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ConstructionInProgressMember_zIXodbZlMnib" style="border-bottom: Black 1pt solid; text-align: right" title="Property and equipment, gross">16</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20230630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ConstructionInProgressMember_zO6ehOYJqHej" style="border-bottom: Black 1pt solid; text-align: right" title="Property and equipment, gross">52</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Property and equipment, gross</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20240630_zjmsQVVml5O8" style="text-align: right" title="Property and equipment, gross">11,328</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--

PropertyPlantAndEquipmentGross_pn3n3_c20230630_zUian7xly3De" style="text-align: right" title="Property and equipment, gross">15,781</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_c20240630_zbsljaSpXkcl" style="border-bottom: Black 1pt solid; text-align: right" title="Less accumulated depreciation">(7,312</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_c20230630_z5PzkpjiE6Ck" style="border-bottom: Black 1pt solid; text-align: right" title="Less accumulated depreciation">(11,152</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Property and equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentNet_pn3n3_c20240630_zICtW0ZNO24i" style="border-bottom: Black 2.5pt double; text-align: right" title="Property and equipment, net">4,016</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--PropertyPlantAndEquipmentNet_pn3n3_c20230630_zRqOzvpWPqi3" style="border-bottom: Black 2.5pt double; text-align: right" title="Property and equipment, net">4,629</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Goodwill   The following table presents details of our goodwill balance: <table cellpadding="0" cellspacing="0" id="xdx_89F_eus-gaap--ScheduleOfGoodwillTextBlock_pn3n3_zq9MZqNrux85" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Goodwill)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of goodwill</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Year Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Balance at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--Goodwill_iS_pn3n3_c20230701__20240630_zMf8p7TUHo97" style="width: 14%; text-align: right" title="Goodwill, Beginning balance">27,824</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Current year activity</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--GoodwillPurchaseAccountingAdjustments_pn3n3_d0_c20230701__20240630_zbShTUnlt7Ol" style="border-bottom: Black 1pt solid; text-align: right" title="Current year activity">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Balance at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--Goodwill_iE_pn3n3_c20230701__20240630_zS45W5UNOP36" style="border-bottom: Black 2.5pt double; text-align: right" title="Goodwill, Ending balance">27,824</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Intangible Assets   The following table presents details of our intangible assets: <table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_pn3n3_zw0QvMEGXmZj" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Intangible assets)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Book Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Book Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td><td> </td> <td colspan="6" style="vertical-align: bottom; text-align: center">(In thousands)</td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 34%; text-align: left">Developed technology</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zZvmq2Tyxaol" style="width: 8%; text-align: right" title="Gross Carrying Amount">6,331</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zl7rF53sbkqi" style="width: 8%; text-align: right" title="Accumulated Amortization">(5,293</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zWNRQSkUEr22" style="width: 8%; text-align: right" title="Net Book Value">1,038</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zPfr8dmYhXM3" style="width: 8%; text-align: right" title="Gross Carrying Amount">6,331</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zKK3COrq2SB2" style="width: 8%; text-align: right" title="Accumulated Amortization">(3,881</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zuxW7OJ76skg" style="width: 8%; text-align: right" title="Net Book Value">2,450</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z1Vg56S9JTQ1" style="text-align: right" title="Gross Carrying Amount">17,528</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zLCHYKaHzEah" style="text-align: right" title="Accumulated Amortization">(13,315</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zd8oRqjBdln1" style="text-align: right" title="Net Book Value">4,213</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zZGpza6RHWSg" style="text-align: right" title="Gross Carrying Amount">17,528</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zqYF0dyIMjvc" style="text-align: right" title="Accumulated Amortization">(9,487</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zGJilNq4Ts07" style="text-align: right" title="Net Book Value">8,041</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Trademark and trade name</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zMxsAabudgda" style="border-bottom: Black 1pt solid; text-align: right" title="Gross Carrying Amount">1,425</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zOdrShfAGxah" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated Amortization">(1,425</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_d0_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zuuBhi1FR3le" style="border-bottom: Black 1pt solid; text-align: right" title="Net Book Value">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zgl5zjzma93k" style="border-bottom: Black 1pt solid; text-align: right" title="Gross Carrying Amount">1,425</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_z3tcdbvCIbcl" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated Amortization">(1,351</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zK7XhyOECD2l" style="border-bottom: Black 1pt solid; text-align: right" title="Net Book Value">74</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240630_zzlqsa3WAPme" style="border-bottom: Black 2.5pt double; text-align: right" title="Gross Carrying Amount">25,284</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_pn3n3_c20240630_zNUvGBlkSLid" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(20,033</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_pn3n3_c20240630_zThuqp4n6E81" style="border-bottom: Black 2.5pt double; text-align: right" title="Net Book Value">5,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td>

<td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20230630_zHPioa6LNWh8" style="border-bottom: Black 2.5pt double; text-align: right" title="Gross Carrying Amount">25,284</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_pn3n3_c20230630_zNDjRqzMt0Oc" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(14,719</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_pn3n3_c20230630_zCG1HbiBFRXi" style="border-bottom: Black 2.5pt double; text-align: right" title="Net Book Value">10,565</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A2_ztY8HppBPbg6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">We do not currently have any intangible assets with indefinite useful lives.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">As of June 30, 2024, future estimated amortization expense is as follows:</p> <table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock_pn3n3_zTMYBu9nivAe" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 70%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Amortization expense)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of future estimated amortization expense</td><td> </td> <td style="text-align: left"> </td><td id="xdx_494_20240630_z3hes3q3HDz8" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Years Ending June 30,</td><td style="padding-bottom: 1pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">(In thousands)</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_400_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths_iI_pn3n3_maFLIANzcRb_zmCyHPvUDaN7" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 82%; text-align: left">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 15%; text-align: right">3,684</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_pn3n3_maFLIANzcRb_ztGHOz8FN5v2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,177</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_pn3n3_maFLIANzcRb_z5vageKKI40e" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">326</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_pn3n3_maFLIANzcRb_ztOCWjPZCZ1d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">2028</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">64</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_pn3n3_mtFLIANzcRb_zYxdKz8k1Fjc" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt"><b style="display: none">Total amortization expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Warranty Reserve   The following table presents details of our warranty reserve: <table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--ScheduleOfProductWarrantyLiabilityTableTextBlock_pn3n3_zyWCWcRK1tFh" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Warranty reserve)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of warranty reserve</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Beginning balance</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iS_pn3n3_c20230701__20240630_z6ur6NyIyeng" style="width: 14%; text-align: right" title="Beginning balance">788</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iS_pn3n3_c20220701__20230630_zEhleF6Amg7a" style="width: 14%; text-align: right" title="Beginning balance">594</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Charged to cost of revenues</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ProductWarrantyAccrualWarrantiesIssued_pn3n3_c20230701__20240630_zCvKpwYzHIW" style="text-align: right" title="Charged to cost of revenues">376</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ProductWarrantyAccrualWarrantiesIssued_pn3n3_c20220701__20230630_zBJEadtNBp8k" style="text-align: right" title="Charged to cost of revenues">352</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Usage</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--ProductWarrantyAccrualPayments_iN_pn3n3_di_c20230701__20240630_za8sUKvy9fx3" style="border-bottom: Black 1pt solid; text-align: right" title="Usage">(324</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ProductWarrantyAccrualPayments_iN_pn3n3_di_c20220701__20230630_zl8acUhmQ0tl" style="border-bottom: Black 1pt solid; text-align: right" title="Usage">(158</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Ending balance</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iE_pn3n3_c20230701__20240630_zffr0bQQ7y6g" style="border-bottom: Black 2.5pt double; text-align: right" title="Ending balance">840</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iE_pn3n3_c20220701__20230630_z3a1HyJdxQba" style="border-bottom: Black 2.5pt double; text-align: right" title="Ending balance">788</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Other Liabilities   The following table presents details of our other liabilities: <table cellpadding="0" cellspacing="0" id="xdx_899_eus-gaap--ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock_pn3n3_zTk4mxclhHsd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Other liabilities)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of other liabilities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_493_20240630_zdqjgQMlNfBg" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230630_zRZIKHxG6I81" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_406_ecustom--LongTermLiabilitiesAbstract_iB_zue5BxLYyhRe" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold">Current</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td></tr> <tr id="xdx_40C_ecustom--AccruedVariableConsideration_iI_maOLCzZPZ_zLOTzi3m1ds4" style="vertical-align: bottom; background-color: White"> <td style="width: 66%; text-align: left">Accrued variable consideration</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,796</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,167</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_ecustom--CustomerDepositsAndRefunds_iI_maOLCzZPZ_zWAmX4rqZcd" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer deposits and refunds</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">436</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,344</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--AccruedRawMaterialsPurchases_iI_maOLCzZPZ_zv8DplUeCNje" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued raw materials purchases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">126</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">267</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DeferredRevenueCurrent_iI_maOLCzZPZ_z16Rm1bmYbG7" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Deferred revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,017</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,493</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--OperatingAndFinanceLeaseLiability_iI_maOLCzZPZ_zyQWc76KDUMb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Lease liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,767</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,859</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--TaxesPayableCurrent_iI_maOLCzZPZ_zwz3Z7tOVpQ8" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Taxes payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">772</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">647</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--WarrantyReserves_iI_maOLCzZPZ_zJfklYjRlMCj" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Warranty reserve</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">840</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">788</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OtherAccruedLiabilitiesCurrent_iI_maOLCzZPZ_zn1U2UoQ1mpk" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Accrued operating expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,217</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,248</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OtherLiabilitiesCurrent_iTI_mtOLCzZPZ_zxirpSOBbzfc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total other current liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,971</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">28,813</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--LongTermOtherLiabilitiesAbstract_i01B_zCu9tQHQgO06" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold">Non-current</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--OperatingLeasesLiabilityNoncurrent_i02I_maOLNzZLc_zN9tjcQ2MAta" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td

style="text-align: left">Lease liability</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">8,563</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">10,425</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities_i02I_maOLNzZLc_ztiLk1hNOb4d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred tax liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">179</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">146</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DeferredRevenueNoncurrent_i02I_maOLNzZLc_zBaxhyggjPw9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Deferred revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,736</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">888</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--OtherLiabilitiesNoncurrent_i01TI_mtOLNzZLc_zVek0dE0XDK9" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total other non-current liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">11,478</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">11,459</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Computation of Net Loss per Share   The following table presents the computation of net loss per share: <table cellpadding="0" cellspacing="0" id="xdx_898_eus-gaap--ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_pn3n3_zAuSaUcigsL5" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Net loss per share)"> <tr style="vertical-align: bottom"> <td>Schedule of computation of net loss per share</td><td> </td> <td style="text-align: left"> </td><td id="xdx_490_20230701__20240630_z6UeQtcps7N2" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49F_20220701__20230630_zjcUEMJfD9Z2" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="7" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold; vertical-align: bottom">Years Ended June 30,</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands, except per share data)</td><td> </td></tr> <tr id="xdx_402_eus-gaap--NetIncomeLossAvailableToCommonStockholdersDilutedAbstract_iB" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Numerator:</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--NetIncomeLoss_i01_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 66%; text-align: left; padding-bottom: 2.5pt">Net loss</td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">(4,516</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left">)</td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">(8,980</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--WeightedAverageNumberOfSharesOutstandingAbstract_iB" style="vertical-align: bottom; background-color: White"> <td>Denominator:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Weighted-average shares outstanding - basic and diluted</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">37,386</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">36,257</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Net loss per share - basic and diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.12</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.25</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   The following table presents the common stock equivalents excluded from the diluted net loss per share calculation because they were anti-dilutive for the periods presented. These excluded common stock equivalents could be dilutive in the future. <table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_pn3n3_zk8nlJwY9Gyj" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Antidilutive securities)"> <tr style="vertical-align: bottom"> <td>Schedule of antidilutive securities</td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left; padding-bottom: 2.5pt">Common stock equivalents</td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td id="xdx_989_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230701__20240630_zEInX9llQez8" style="border-bottom: Black 2.5pt double; width: 14%; text-align: right" title="Common stock equivalents">847</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td id="xdx_983_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20220701__20230630_zy8F58NjFMSk" style="border-bottom: Black 2.5pt double; width: 14%; text-align: right" title="Common stock equivalents">637</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Severance and Related Charges   The following table presents details of the liability we recorded related to restructuring, severance and related activities during the current fiscal year: <table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfRestructuringAndRelatedCostsTextBlock_pn3n3_zFeoZEoi8ru6" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Severance of related charges)"> <tr style="vertical-align: bottom"> <td style="text-align: left; padding-left: 10pt">Schedule of severance and related charges</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Year Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">June 30,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%; text-align: left">Beginning balance</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--SupplementalUnemploymentBenefitsSeveranceBenefits_iS_pn3n3_c20230701__20240630_zjmAHolEfo44" style="width: 14%; text-align: right" title="Beginning balance">97</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Charges</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_ecustom--RestructuringCharge_pn3n3_c20230701__20240630_z0LpazzGLD7a" style="text-align: right" title="Charges">1,423</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">Payments</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_98F_eus-gaap--PaymentsForPostemploymentBenefits_iN_pn3n3_di_c20230701__20240630_z8wpymJO5KVl" style="border-bottom: Black 1pt solid; text-align: right" title="Payments">(1,267</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Ending balance</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--SupplementalUnemploymentBenefitsSeveranceBenefits_iE_pn3n3_c20230701__20240630_zm9GYKWh90Wk" style="border-bottom: Black 2.5pt double; text-align: right" title="Ending balance">253</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The ending balance is recorded in accrued payroll and related expenses on the accompanying consolidated balance sheet at June 30, 2024.   Supplemental Cash Flow Information   The following table presents non-cash investing and financing transactions excluded from the consolidated statements of cash flows: <table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock_pn3n3_zSn1Ga9ZcRok" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Non-cash transactions)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of non-cash transactions</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20240630_zBk8Xa9p1Kuf" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_499_20220701__20230630_zBfR2u1x82yh" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align:

center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr><tr id="xdx_407_ecustom--AcquisitionOfPropertyThroughOperatingLeases_d0_zwVfznsX1nbi" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-bottom: 2.5pt; width: 66%; text-align: left">Acquisition of property through operating leases</td><td style="padding-bottom: 2.5pt; width: 1%"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">-</td><td style="padding-bottom: 2.5pt; width: 1%; text-align: left"> </td><td style="padding-bottom: 2.5pt; width: 1%"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">4,320</td><td style="padding-bottom: 2.5pt; width: 1%; text-align: left"> </td></tr><tr id="xdx_403_ecustom--AcquisitionOfPropertyThroughFinancingLeases_d0_ziuQe3IX8iO" style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 2.5pt">Acquisition of property through financing leases</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">536</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr><tr id="xdx_40F_eus-gaap--CapitalExpendituresIncurredButNotYetPaid_zbsm2O4vCFT8" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-bottom: 2.5pt; text-align: left">Accrued property and equipment paid for in the subsequent period</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">74</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">54</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>   <table cellpadding="0" cellspacing="0" id="xdx_893_eus-gaap--ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock_pn3n3_zxWZWFd9olV" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Accounts receivable)"><tr style="vertical-align: bottom"><td style="text-align: left">Schedule of accounts receivable</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="padding-bottom: 1pt"> </td><td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">June 30,</td><td style="padding-bottom: 1pt"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="width: 66%; text-align: left">Accounts receivable</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--AccountsReceivableNet_iI_pn3n3_c20240630_zDS0Tmitzb75" style="width: 14%; text-align: right" title="Accounts receivable">31,526</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--AccountsReceivableNet_iI_pn3n3_c20230630_zGp1Dm7aFDC6" style="width: 14%; text-align: right" title="Accounts receivable">28,204</td><td style="width: 1%; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Allowance for credit losses</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iNI_pn3n3_di_c20240630_zhoFfuQW2Slf" style="border-bottom: Black 1pt solid; text-align: right" title="Allowance for doubtful accounts">(247</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iNI_pn3n3_di_c20230630_zqQGGE1BDHBj" style="border-bottom: Black 1pt solid; text-align: right" title="Allowance for doubtful accounts">(522</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Accounts receivable, net</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--AccountsReceivableNetCurrent_iI_pn3n3_c20240630_zLvgJSYzcfd1" style="border-bottom: Black 2.5pt double; text-align: right" title="Accounts receivable, net">31,279</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--AccountsReceivableNetCurrent_iI_pn3n3_c20230630_z7AD4bCXDnV9" style="border-bottom: Black 2.5pt double; text-align: right" title="Accounts receivable, net">27,682</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> 31526000282040002470005220003127900027682000<table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_pn3n3_z7AFinKhulR5" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Inventories)"><tr style="vertical-align: bottom"><td style="text-align: left">Schedule of inventory</td><td> </td><td style="text-align: left"> </td><td id="xdx_493_20240630_zHTxVjuqrfq8" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_499_20230630_zUgLA19FwVzd" style="text-align: center"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="padding-bottom: 1pt"> </td><td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">June 30,</td><td style="padding-bottom: 1pt"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr><tr id="xdx_40B_eus-gaap--InventoryFinishedGoodsNetOfReserves_iI_maCzR6L_zmEmrAvgmL1k" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="width: 66%; text-align: left">Finished goods</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">14,167</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">25,670</td><td style="width: 1%; text-align: left"> </td></tr><tr id="xdx_401_eus-gaap--InventoryRawMaterialsNetOfReserves_iI_maCzR6L_zkcGCH5BwOrb" style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Raw materials</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,531</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">24,066</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr id="xdx_400_eus-gaap--InventoryNet_iTI_mtCzR6L_zAXwwohoVHZ8" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Inventories, net</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">27,698</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">49,736</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> 14167000256700001353100024066000276980004973600<table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--PropertyPlantAndEquipmentTextBlock_pn3n3_zRhvFnEnXR9h" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Property and equipment)"><tr style="vertical-align: bottom"><td style="text-align: left">Schedule of property and equipment</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="padding-bottom: 1pt"> </td><td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">June 30,</td><td style="padding-bottom: 1pt"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="width: 66%; text-align: left">Computer, software and office equipment</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20240630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_zD6c1UvPo5v2" style="width: 14%; text-align: right" title="Property and equipment, gross">4,531</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20230630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ComputerEquipmentMember_z4JwlcGpNv5a" style="width: 14%; text-align: right" title="Property and equipment, gross">7,167</td><td style="width: 1%; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">Furniture and fixtures</td><td> </td><td style="text-align: left"> </td><td id="xdx_989_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20240630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zDoNvV6rtt84" style="text-align: right" title="Property and equipment, gross">2,748</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20230630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zrvgfglhgg7c" style="text-align: right" title="Property and equipment, gross">3,119</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="text-align: left">Production, development and warehouse equipment</td><td> </td><td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_c20240630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SupportEquipmentAndFacilitiesMember_zLBT4Pc3dnud" style="text-align: right" title="Property and equipment, gross">4,033</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20230630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--SupportEquipmentAndFacilitiesMember_z7JFo90igys3" style="text-align: right" title="Property and equipment, gross">5,443</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1pt">Construction-in-progress</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20240630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ConstructionInProgressMember_zIXodbZlMnib" style="border-bottom: Black 1pt solid; text-align: right" title="Property and equipment, gross">16</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20230630__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--ConstructionInProgressMember_zO6ehOYJqHej" style="border-bottom: Black 1pt solid; text-align: right" title="Property and equipment, gross">52</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-left: 10pt; text-align: left">Property and equipment, gross</td><td> </td><td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20240630_zjmsQVVml5O8" style="text-align: right" title="Property and equipment, gross">11,328</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_980_eus-gaap--PropertyPlantAndEquipmentGross_pn3n3_c20230630_zUian7xly3Dc" style="text-align: right" title="Property and equipment, gross">15,781</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Less accumulated depreciation</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_c20240630_zbsljaSpXkcl" style="border-bottom: Black 1pt solid; text-align: right" title="Less accumulated depreciation">(7,312</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_c20230630_z5PzkpjiE6Ck" style="border-bottom: Black 1pt solid; text-align: right" title="Less accumulated depreciation">(11,152</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Property and equipment, net</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--PropertyPlantAndEquipmentNet_pn3n3_c20240630_zICtW0ZNO24i" style="border-bottom: Black 2.5pt double; text-align: right" title="Property and equipment, net">4,016</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--PropertyPlantAndEquipmentNet_pn3n3_c20230630_zRqOzvpWPqi3" style="border-bottom: Black 2.5pt double; text-align: right" title="Property and equipment,

net">4,629</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
453100071670002748000311900040330005443000160005200011328000157810007312000111520004016000462900 0<table cellpadding="0" cellspacing="0" id="xdx_89F_eus-gaap--ScheduleOfGoodwillTextBlock_pn3n3_zq9MZqNrux85" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Goodwill)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left"> Schedule of goodwill</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Year Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Balance at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--Goodwill_iS_pn3n3_c20230701__20240630_zMf8p7TUHo97" style="width: 14%; text-align: right" title="Goodwill, Beginning balance">27,824</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Current year activity</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--GoodwillPurchaseAccountingAdjustments_pn3n3_d0_c20230701__20240630_zbShTUnlt7Ol" style="border-bottom: Black 1pt solid; text-align: right" title="Current year activity">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Balance at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--Goodwill_iE_pn3n3_c20230701__20240630_zS45W5UNOP36" style="border-bottom: Black 2.5pt double; text-align: right" title="Goodwill, Ending balance">27,824</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 27824000027824000<table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock_pn3n3_zw0QvMEGXmZj" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Intangible assets)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Book Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Gross Carrying Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Accumulated Amortization</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Book Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td><td> </td> <td colspan="6" style="vertical-align: bottom; text-align: center">(In thousands)</td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 34%; text-align: left">Developed technology</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zZvmq2Tyxaol" style="width: 8%; text-align: right" title="Gross Carrying Amount">6,331</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zl7rF53sbkqi" style="width: 8%; text-align: right" title="Accumulated Amortization">(5,293</td><td style="width: 1%; text-align: left">) </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zWNRQ5kUEr22" style="width: 8%; text-align: right" title="Net Book Value">1,038</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zPfr8dmYhXM3" style="width: 8%; text-align: right" title="Gross Carrying Amount">6,331</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zKK3COrq2SB2" style="width: 8%; text-align: right" title="Accumulated Amortization">(3,881</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--DevelopedTechnologyRightsMember_zuxW7OJ76skg" style="width: 8%; text-align: right" title="Net Book Value">2,450</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer relationships</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_z1Vg56S9JTQI" style="text-align: right" title="Gross Carrying Amount">17,528</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zLCHYKaHzEah" style="text-align: right" title="Accumulated Amortization">(13,315</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zd8oRqjBdln1" style="text-align: right" title="Net Book Value">4,213</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zZGpza6RHWSg" style="text-align: right" title="Gross Carrying Amount">17,528</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zqYF0dyIMjvc" style="text-align: right" title="Accumulated Amortization">(9,487</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--CustomerRelationshipsMember_zGjilNq4Ts07" style="text-align: right" title="Net Book Value">8,041</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Trademark and trade name</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zMxsAabudgda" style="border-bottom: Black 1pt solid; text-align: right" title="Gross Carrying Amount">1,425</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zOdrShfAGxah" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated Amortization">(1,425</td><td style="padding-bottom: 1pt; text-align: left">)</td><td> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_d0_c20240630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zuuBhi1FR3le" style="border-bottom: Black 1pt solid; text-align: right" title="Net Book Value">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsGross_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zgl5zjzma93k" style="border-bottom: Black 1pt solid; text-align: right" title="Gross Carrying Amount">1,425</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_z3tcdbvClbcl" style="border-bottom: Black 1pt solid; text-align: right" title="Accumulated Amortization">(1,351</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--FiniteLivedIntangibleAssetsNet_iI_pn3n3_c20230630__us-gaap--FiniteLivedIntangibleAssetsByMajorClassAxis__us-gaap--TrademarksAndTradeNamesMember_zK7XhyOECD2l" style="border-bottom: Black 1pt solid; text-align: right" title="Net Book Value">74</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20240630_zzlqsa3WAPme" style="border-bottom: Black 2.5pt double; text-align: right" title="Gross Carrying Amount">25,284</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_pn3n3_c20240630_zNUvGBlkSLid" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(20,033</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--FiniteLivedIntangibleAssetsNet_pn3n3_c20240630_zThuqp4n6E81" style="border-bottom: Black 2.5pt double; text-align: right" title="Net Book Value">5,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--FiniteLivedIntangibleAssetsGross_pn3n3_c20230630_zHPioa6LNWh8" style="border-bottom: Black 2.5pt double; text-align: right" title="Gross Carrying Amount">25,284</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_986_eus-gaap--FiniteLivedIntangibleAssetsAccumulatedAmortization_pn3n3_c20230630_zNDjRqzMt0Oc" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated Amortization">(14,719</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--FiniteLivedIntangibleAssetsNet_pn3n3_c20230630_zCG1HbiBFRXi" style="border-bottom: Black 2.5pt double; text-align: right" title="Net Book Value">10,565</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 6331000-529300010380006331000-388100024500001752800 0-133150004213000175280 00-948700080410001425000-142500001425000-135100074000025284000-200330005251000025284000-147190001056500 0<table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock_pn3n3_zTMYBu9nivAe" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 70%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Amortization expense)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of future estimated amortization expense</td><td> </td> <td style="text-align: left"> </td><td id="xdx_494_20240630_z3hes3q3HDz8" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Years Ending June 30,</td><td style="padding-bottom: 1pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">(In thousands)</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_400_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths_iI_pn3n3_maFLIANzcRb_zmCyHPvUDaN7" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 82%; text-align: left">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 15%; text-

align: right">3,684</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo_iI_pn3n3_maFLIANzcRb_ztGHOz8FN5v2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,177</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearThree_iI_pn3n3_maFLIANzcRb_z5vageKKI40e" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">326</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseYearFour_iI_pn3n3_maFLIANzcRb_ztOCWjPZCZ1d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">2028</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">64</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--FiniteLivedIntangibleAssetsNet_iTI_pn3n3_mtFLIANzcRb_zYxdKz8k1Fjc" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Total amortization expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 36840001177000326000064000525100<table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--ScheduleOfProductWarrantyLiabilityTableTextBlock_pn3n3_zyWCWcRK1tFh" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Warranty reserve)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of warranty reserve</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Beginning balance</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iS_pn3n3_c20230701__20240630_z6ur6NyTyeng" style="width: 14%; text-align: right" title="Beginning balance">788</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iS_pn3n3_c20220701__20230630_zEhleF6Amg7a" style="width: 14%; text-align: right" title="Beginning balance">594</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Charged to cost of revenues</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ProductWarrantyAccrualWarrantiesIssued_pn3n3_c20230701__20240630_zCvKpwYzHIW" style="text-align: right" title="Charged to cost of revenues">376</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ProductWarrantyAccrualWarrantiesIssued_pn3n3_c20220701__20230630_zBJEadtNBp8k" style="text-align: right" title="Charged to cost of revenues">352</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Usage</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--ProductWarrantyAccrualPayments_iN_pn3n3_di_c20230701__20240630_za8sUKvy9fx3" style="border-bottom: Black 1pt solid; text-align: right" title="Usage">(324</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ProductWarrantyAccrualPayments_iN_pn3n3_di_c20220701__20230630_zl8acUhmQ0tl" style="border-bottom: Black 1pt solid; text-align: right" title="Usage">(158</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Ending balance</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iE_pn3n3_c20230701__20240630_zffr0bQQ7y6g" style="border-bottom: Black 2.5pt double; text-align: right" title="Ending balance">840</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--ProductWarrantyAccrualClassifiedCurrent_iE_pn3n3_c20220701__20230630_z3a1HyJdxQba" style="border-bottom: Black 2.5pt double; text-align: right" title="Ending balance">788</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 78800059400037600035200032400015800084000078800<table cellpadding="0" cellspacing="0" id="xdx_899_eus-gaap--ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock_pn3n3_zTk4mxchHSd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Other liabilities)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of other liabilities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_493_20240630_zdqjgQMlNfBg" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230630_zRZIKHxG6I81" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_406_ecustom--LongTermLiabilitiesAbstract_iB_zue5BxLYyhRe" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold">Current</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--AccruedVariableConsideration_iI_maOLCzZPZ_zLOTzi3m1ds4" style="vertical-align: bottom; background-color: White"> <td style="width: 66%; text-align: left">Accrued variable consideration</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,796</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,167</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_ecustom--CustomerDepositsAndRefunds_iI_maOLCzZPZ_zWAmX4rqZcd" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer deposits and refunds</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">436</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,344</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--AccruedRawMaterialsPurchases_iI_maOLCzZPZ_zv8DplUeCNje" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accrued raw materials purchases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">126</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">267</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DeferredRevenueCurrent_iI_maOLCzZPZ_z16Rm1bmYbG7" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Deferred revenue</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,017</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,493</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--OperatingAndFinanceLeaseLiability_iI_maOLCzZPZ_zyQWc76KDUMb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Lease liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,767</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,859</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--TaxesPayableCurrent_iI_maOLCzZPZ_zwz3Z7tOVpQ8" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Taxes payable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">772</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">647</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--WarrantyReserves_iI_maOLCzZPZ_zJfkIYjRlMCj" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Warranty reserve</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">840</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">788</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OtherAccruedLiabilitiesCurrent_iI_maOLCzZPZ_zn1U2UoQ1mpk" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Accrued operating expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,217</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,248</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OtherLiabilitiesCurrent_iTI_mtOLCzZPZ_zxirpSOBbzfc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total other current liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,971</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">28,813</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--LongTermOtherLiabilitiesAbstract_i01B_zCu9tQHQgO06" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold">Non-current</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--OperatingLeasesLiabilityNoncurrent_i02I_maOLNzZLc_zN9tjcQ2MAta" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Lease liability</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">8,563</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">10,425</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities_i02I_maOLNzZLc_ztiLk1hNOb4d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred tax liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">179</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">146</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DeferredRevenueNoncurrent_i02I_maOLNzZLc_zBaxhygqjPw9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Deferred revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,736</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">888</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--OtherLiabilitiesNoncurrent_i01TI_mtOLNzZLc_zVek0dE0XDK9" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total other non-current liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">11,478</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">11,459</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 17960002167000436000163440001260002670003017000249300017670001859000772000647000840000788000221700042480001097100028813000856300010425000179000<table cellpadding="0" cellspacing="0" id="xdx_898_eus-gaap--ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_pn3n3_zAuSaUcigsL5" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Net loss per share)"> <tr style="vertical-align: bottom"> <td>Schedule of computation of net loss per share</td><td> </td> <td style="text-align: left"> </td><td id="xdx_490_20230701__20240630_z6UeOtcps7N2" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49F_20220701__20230630_zjcUEMJfD9Z2" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="7" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold; vertical-align: bottom">Years Ended June 30,</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align:

center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands, except per share data)</td><td> </td></tr><tr id="xdx_402_eus-gaap--NetIncomeLossAvailableToCommonStockholdersDilutedAbstract_iB" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td>Numerator:</td><td style="font-weight: bold"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_40B_eus-gaap--NetIncomeLoss_i01_pn3n3" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; width: 66%; text-align: left; padding-bottom: 2.5pt">Net loss</td><td style="width: 1%; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">(4,516</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left">)</td><td style="width: 1%; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">(8,980</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_40D_eus-gaap--WeightedAverageNumberOfSharesOutstandingAbstract_iB" style="vertical-align: bottom; background-color: White"><td>Denominator:</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-left: 10pt; text-align: left">Weighted-average shares outstanding - basic and diluted</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">37,386</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">36,257</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="text-align: left; padding-bottom: 2.5pt">Net loss per share - basic and diluted</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.12</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.25</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr></table> -4516000-898000037386000373860003625700036257000-0.12-0.12-0.25-0.25<table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_pn3n3_zk8nlJwY9Gyj" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Antidilutive securities)"><tr style="vertical-align: bottom"><td>Schedule of antidilutive securities</td><td style="font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="padding-bottom: 1pt"> </td><td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="width: 66%; text-align: left; padding-bottom: 2.5pt">Common stock equivalents</td><td style="width: 1%; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td id="xdx_989_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20230701__20240630_zEInX9llQez8" style="border-bottom: Black 2.5pt double; width: 14%; text-align: right" title="Common stock equivalents">847</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"> </td><td id="xdx_983_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_c20220701__20230630_zy8F58NjFMSk" style="border-bottom: Black 2.5pt double; width: 14%; text-align: right" title="Common stock equivalents">637</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr></table> 847000637000<table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfRestructuringAndRelatedCostsTextBlock_pn3n3_zFeoZEoi8ru6" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Severance of related charges)"><tr style="vertical-align: bottom"><td style="text-align: left; padding-left: 10pt">Schedule of severance and related charges</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center">Year Ended</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center">June 30,</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="width: 83%; text-align: left">Beginning balance</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--SupplementalUnemploymentBenefitsSeveranceBenefits_iS_pn3n3_c20230701__20240630_zjmAHolEfo44" style="width: 14%; text-align: right" title="Beginning balance">97</td><td style="width: 1%; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-left: 10pt">Charges</td><td> </td><td style="text-align: left">$</td><td id="xdx_98E_ecustom--RestructuringCharge_pn3n3_c20230701__20240630_z0LpazzGLD7a" style="text-align: right" title="Charges">1,423</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">Payments</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_98F_eus-gaap--PaymentsForPostemploymentBenefits_iN_pn3n3_di_c20230701__20240630_z8wpymJO5KVI" style="border-bottom: Black 1pt solid; text-align: right" title="Payments">(1,267</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 2.5pt">Ending balance</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--SupplementalUnemploymentBenefitsSeveranceBenefits_iE_pn3n3_c20230701__20240630_zm9GYKWh90Wk" style="border-bottom: Black 2.5pt double; text-align: right" title="Ending balance">253</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> 97000142300012670002530003<table cellpadding="0" cellspacing="0" id="xdx_89E_eus-gaap--ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock_pn3n3_zSn1Ga9ZcRok" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Supplemental Financial Information (Details - Non-cash transactions)"><tr style="vertical-align: bottom"><td style="text-align: left">Schedule of non-cash transactions</td><td> </td><td style="text-align: left"> </td><td id="xdx_49C_20230701__20240630_zBk8Xa9p1Kuf" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_499_20220701__20230630_zBfR2u1x82yh" style="text-align: center"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr><tr id="xdx_407_ecustom--AcquisitionOfPropertyThroughOperatingLeases_d0_zwVfznsX1nbi" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-bottom: 2.5pt; width: 66%; text-align: left">Acquisition of property through operating leases</td><td style="padding-bottom: 2.5pt; width: 1%"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">-</td><td style="padding-bottom: 2.5pt; width: 1%; text-align: left"> </td><td style="padding-bottom: 2.5pt; width: 1%"> </td><td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">4,320</td><td style="padding-bottom: 2.5pt; width: 1%; text-align: left"> </td></tr><tr id="xdx_403_ecustom--AcquisitionOfPropertyThroughFinancingLeases_d0_ziuQe3IX8iO" style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 2.5pt">Acquisition of property through financing leases</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">536</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr><tr id="xdx_40F_eus-gaap--CapitalExpendituresIncurredButNotYetPaid_zbsm2O4vCFT8" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-bottom: 2.5pt; text-align: left">Accrued property and equipment paid for in the subsequent period</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">74</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">54</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> 0432000005360007400054000 <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"><tr style="vertical-align: top"><td style="width: 20px">5.</td><td style="width: 7px"> </td><td>Bank Loan Agreements</td></tr></table>   On September 7, 2022 we entered into a Third Amendment to the Third Amended and Restated Loan and Security Agreement (the "Amendment") with Silicon Valley Bank ("SVB"), pertaining to our existing term loan and revolving credit facility (together, the "Senior Credit Facilities"), which amends that certain Third Amended and Restated Loan and Security Agreement, dated as of August 2, 2021, as amended by the First Amendment to Third Amended and Restated Loan and Security Agreement, dated as of October 21, 2021, as amended by the Second Amendment to Third Amended and Restated Loan and Security Agreement, dated as of February 15, 2022 by and among Lantronix and SVB (collectively with the Amendment, the "Loan Agreement").   The Amendment, among other things, provided for an additional term loan in the original principal amount of $5,000,000 that matures on August 2, 2025. The Senior Credit Facilities bears interest at Term Secured Overnight Financing Rate ("SOFR") or the Prime Rate, at the option of Lantronix, plus a margin that ranges from 3.10% to 4.10% in the case of Term SOFR and 1.50% to 2.50% in the case of the Prime Rate, depending on our total leverage with a Term SOFR floor of 1.50% and a Prime Rate floor of 3.25%. The Amendment reduced the minimum liquidity requirement from $5,000,000 to $4,000,000. As a condition to entering into the Amendment, we were obligated to pay a nonrefundable facility increase fee in the amount of $25,000.

Pursuant to the Amendment, the Senior Credit Facilities were scheduled to mature on August 2, 2025. On September 3, 2024, we entered into a Fourth Amendment to our Loan Agreement, pursuant to which the maturity of our Senior Credit Facilities was extended to August 2, 2026. See Part II, Item 9B of this Report. The Senior Credit Facilities are secured by substantially all of our assets.   On April 3, 2023, we entered into a Letter Agreement (the "Letter Agreement") with SVB, which, among other matters, amended the Loan Agreement to reduce the former requirement to hold 85% of our company-wide cash balances at SVB to 50%, and provided a waiver of any event of default under the Loan Agreement for any failure to comply with this covenant prior to the date of the Letter Agreement.   The following table summarizes our outstanding debt: <table cellpadding="0" cellspacing="0" id="xdx_888_eus-gaap--ScheduleOfDebtTableTextBlock_pn3n3_zVlBfdgu09X8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Bank Loan Agreements (Details - Summarizes our outstanding debt)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of outstanding debt</td><td> </td> <td style="text-align: left"> </td><td id="xdx_496_20240630_ztAR44oI8jxi" style="text-align: center"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230630_zQvWi6Yg89H" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_400_eus-gaap--LineOfCredit_iI_zlkhhTIOkfs5" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Outstanding borrowings on Senior Credit Facilities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">16,341</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">19,194</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DeferredFinanceCostsGross_iNI_di_z5CQlzzwFOej" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less: Unamortized debt issuance costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(120</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(230</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--DebtInstrumentCarryingAmount_iI_zYGRwlkhNV5g" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Net Carrying amount of debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,221</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,964</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ShortTermBorrowings_iNI_di_z3RSSdhqqLmb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less: Current portion</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,002</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,743</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--LongTermDebtNoncurrent_iI_zcNOFY6pI898" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Non-current portion</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,219</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,221</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   During the year ended June 30, 2024, we recognized $1,697,000 of interest expense in the accompanying consolidated statement of operations related to interest and amortization of debt issuance associated with the borrowings under the Senior Credit Facilities.   Financial Covenants   The Senior Credit Facilities require Lantronix to comply with a minimum liquidity test, a maximum leverage ratio and a minimum fixed charge coverage ratio. We were in compliance with all financial covenants as of June 30, 2024.   Liquidity   The Senior Credit Facilities require that we maintain a minimum liquidity of $4,000,000 at SVB, as measured at the end of each month.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i>Maximum leverage ratio</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The Senior Credit Facilities require that we maintain a maximum leverage ratio, calculated as the ratio of funded debt to the consolidated trailing 12 month earnings before interest, taxes, depreciation and amortization, and certain other allowable exclusions of (i) 2.50 to 1.00 for each calendar quarter ending June 30, 2021 through and including September 30, 2022, (ii) 2.25 to 1.00 for each calendar quarter ending December 31, 2022 through and including September 30, 2023, and (iii) 2.00 to 1.00 for the calendar quarter ending December 31, 2023 and each calendar quarter thereafter.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i>Minimum fixed charge coverage ratio</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The Senior Credit Facilities require that we maintain a minimum fixed charge coverage ratio, calculated as the ratio of consolidated trailing 12 month earnings before interest, taxes, depreciation and amortization, and certain other allowable exclusions, less capital expenditures and taxes paid, to the trailing twelve month principal and interest payments on all funded debt of 1.25 to 1.00 as measured at the end of each calendar quarter.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">In addition, the Senior Credit Facilities contain customary representations and warranties, affirmative and negative covenants, including covenants that limit or restrict Lantronix and its subsidiaries' ability to incur liens, incur indebtedness, dispose of assets, make investments, make certain restricted payments, merge or consolidate and enter into certain speculative hedging arrangements. The Senior Credit Facilities include a number of events of default, including, among other things, non-payment defaults, covenant defaults, cross-defaults to other materials indebtedness, bankruptcy and insolvency defaults and material judgment defaults. If any event of default occurs (subject, in certain instances, to specified grace periods), the principal, premium, if any, interest and any other monetary obligations on all the then outstanding amounts under the Senior Credit Facilities may become due and payable immediately.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> 50000002025-08-025000000400000025000202608-02<table cellpadding="0" cellspacing="0" id="xdx_888_eus-gaap--ScheduleOfDebtTableTextBlock_pn3n3_zVlBfdgu09X8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Bank Loan Agreements (Details - Summarizes our outstanding debt)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of outstanding debt</td><td> </td> <td style="text-align: left"> </td><td id="xdx_496_20240630_ztAR44oI8jxi" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230630_zQvWi6Yg89H" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; 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text-align: left">Outstanding borrowings on Senior Credit Facilities</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">16,341</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">19,194</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DeferredFinanceCostsGross_iNI_di_z5CQlzzwFOej" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less: Unamortized debt issuance costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(120</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(230</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--DebtInstrumentCarryingAmount_iI_zYGRwlkhNV5g" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Net Carrying amount of debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">16,221</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">18,964</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ShortTermBorrowings_iNI_di_z3RSSdhqqLmb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less: Current portion</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,002</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,743</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--LongTermDebtNoncurrent_iI_zcNOFY6pI898" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Non-current portion</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,219</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,221</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>16341000191940001200002300001622100018964000300200027430001321900016221000169700   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 20px">6.</td> <td style="width: 7px"> </td> <td>Stockholders' Equity</td></tr> </table>   Stock Incentive Plans   We have stock incentive plans in effect under which non-qualified and incentive stock options to purchase shares of Lantronix common stock ("stock options") have been granted to employees, non-employees and board members. In addition, we have previously granted restricted common stock awards ("non-vested shares") to employees and board members under these plans. In November 2020, our stockholders voted to approve the 2020 Performance Incentive Plan (the "2020 Plan"), replacing our Amended and Restated 2010 Stock Incentive Plan (the "2010 Plan"), which expired in September 2020. At the 2010 Plan's expiration date, approximately <span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_iI_pp0p0_c20200930__us-gaap--PlanNameAxis__custom--Plan2010Member_zrwhbaEgEVbb" title="Shares available for grant">1,097,000 shares of our common stock that remained available for award grants under the 2010 Plan became available for award grants under the 2020 Plan. An additional <span id="xdx_906_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_iI_pp0p0_c20200930__us-gaap--PlanNameAxis__custom--Plan2020Member_zB00zYH9x4Ll" title="Shares available for grant">2,500,000 shares our common stock were also made available at that time for award grants under the 2020 Plan, and shares of common stock subject to outstanding awards under the 2010 Plan that expired, were cancelled, or otherwise terminate after the expiration date of the 2010 Plan became available for award grant purposes under the 2020 Plan. In November 2022, our stockholders voted to approve amendments to the 2020 Plan that, among other things, increased the aggregate number of shares of our common stock available for award grants under the plan by <span id="xdx_906_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_iI_pp0p0_c20221130__us-gaap--PlanNameAxis__custom--

Plan2020Member_zI0pzQMWdv5c" title="Shares available for grant">1,800,000 shares. The 2020 Plan authorizes awards of stock options (both non-qualified and incentive), stock appreciation rights, non-vested shares, restricted stock units ("RSUs") and performance shares ("PSUs"). New shares are issued to satisfy stock option exercises and share issuances. At June 30, 2024, approximately <span id="xdx_902_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_iI_pp0p0_c20240630__us-gaap--PlanNameAxis__custom--Plan2020Member_zvkwnG9qU1f5" title="Shares available for grant">1,107,000 shares remain available for issuance under the 2020 Plan. We have also granted stock options, RSUs and PSUs under individual inducement award agreements.   The Compensation Committee of our board of directors determines eligibility, vesting schedules and exercise prices for stock options and shares granted under the plans. Stock options are generally granted with an exercise price equal to the market price of our common stock on the grant date. Stock options generally have a contractual term of seven to ten years. Share-based awards generally vest and become exercisable over a one to four-year service period. As of June 30, 2024, no stock appreciation rights or non-vested stock was outstanding. No income tax benefit was realized from activity in the share-based plans during the fiscal years ended June 30, 2024 and 2023.   Restricted Stock Units   The fair value of our RSUs is based on the closing market price of our common stock on the grant date.   The following table presents a summary of activity with respect to our RSUs: <table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock_zEOJ6qfV9Vl8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - RSU activity)"> <tr style="vertical-align: bottom"> <td id="xdx_8BD_zpJkmVD7fR56" style="display: none; padding-left: 10pt; text-align: left">Schedule of RSU activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Number of Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Grant Date Fair Value per Share</td> <td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Balance of RSUs outstanding at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zZdCHcvGoH66" style="width: 14%; text-align: right" title="Number of shares outstanding, beginning balance">1,189</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zwjRBgyRg3rk" style="width: 14%; text-align: right" title="Weighted average grant date fair value, beginning balance">5.70</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zMJZVUrPVNQj" style="text-align: right" title="Number of shares, granted">1,545</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zm4UXsQe6Dr7" style="text-align: right" title="Weighted average grant date fair value, granted">4.55</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Forfeited</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zBnqHnSz0fB4" style="text-align: right" title="Number of shares, forfeited">(170</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zmJDlH8OLfuh" style="text-align: right" title="Weighted average grant date fair value, forfeited">5.11</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Vested</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z6GEZ7LzCphi" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares, vested">(683</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zX6L9TfbiBMc" style="text-align: right" title="Weighted average grant date fair value, vested">5.49</td> <td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Balance of RSUs outstanding at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iE_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zMeVlk3h3m91" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares outstanding, ending balance">1,881</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zZcRMAIxmmyg" style="text-align: right" title="Weighted average grant date fair value, ending balance">4.89</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Performance Shares   The fair value of our PSUs is estimated as of the grant date based upon the expected achievement of the performance metrics specified in the grant and the closing market price of our common stock on the date of grant. To the extent a grant of PSUs contains a market condition, the grant date fair value is estimated using a Monte Carlo simulation with the following weighted average assumptions: <table cellpadding="0" cellspacing="0" id="xdx_891_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_hus-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_z85LBNPZwsvc" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto" summary="xdx: Disclosure - Stockholders' Equity (Details - Weighted average assumptions)"> <tr style="vertical-align: bottom"> <td id="xdx_8B8_zDRjDEiCuOJd" style="display: none; text-align: left">Schedule of valuation assumptions</td><td> </td> <td style="text-align: right"> </td><td> </td> <td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 64%; text-align: left">Volatility of common stock</td><td style="width: 3%"> </td> <td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zV1NCnrTh99a" style="width: 16%; text-align: right" title="Volatility of Common Stock">62%</td><td style="width: 1%"> </td> <td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zuhhTFfY5M5i" style="width: 16%; text-align: right" title="Volatility of Common Stock">63%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Average correlation coefficient of peer companies</td><td> </td> <td id="xdx_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingPeriodIncreaseDecreaseWeightedAverageCorreleationPrice_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zQLvxsPUtXIb" style="text-align: right" title="Average correleation coefficient of peer companies">0.34</td><td> </td> <td id="xdx_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingPeriodIncreaseDecreaseWeightedAverageCorreleationPrice_pip0_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zXGMS5eEWj0h" style="text-align: right" title="Average correleation coefficient of peer companies">0.22</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zc7MyZKYtpF1" style="text-align: right" title="Risk-free interest rate">4.55%</td><td> </td> <td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_z9nmpDjLcHXg" style="text-align: right" title="Risk-free interest rate">3.03%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Contract term (in years)</td><td> </td> <td style="text-align: right"><span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zypj681pNSAl" title="Contract Term">2.9</td><td> </td> <td style="text-align: right"><span id="xdx_90C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zz9eSRKK0mO5" title="Contract Term">2.9</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Dividend yield</td><td> </td> <td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zO3cT9e11HOa" style="text-align: right" title="Risk-free interest rate">0.00%</td><td> </td> <td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zebX5kaqMh68" style="text-align: right" title="Risk-free interest rate">0.00%</td></tr> </table>   The following table presents a summary of activity with respect to our PSUs: <table cellpadding="0" cellspacing="0" id="xdx_89B_eus-gaap--ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock_hus-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zNvzCjvjebJd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - PSU activity)"> <tr style="vertical-align: bottom"> <td id="xdx_8B7_zjL9RcygDC98" style="display: none; padding-left: 10pt; text-align: left">Schedule of PSU activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Number of Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Grant Date Fair Value per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight:

bold"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Balance of PSUs outstanding at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zBdUTyKJIgN8" style="width: 14%; text-align: right" title="Number of shares outstanding, beginning balance">931</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zKbs0eWXRXy3" style="width: 14%; text-align: right" title="Weighted average grant date fair value, beginning balance">5.06</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zek2OZyYfWF9" style="text-align: right" title="Number of shares, granted">1,257</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zSKSmoWk2ud2" style="text-align: right" title="Weighted average grant date fair value, granted">6.07</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Forfeited</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zDdVZDfoHnbj" style="text-align: right" title="Number of shares, forfeited">(346</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zp2fg3Y3Cdoi" style="text-align: right" title="Weighted average grant date fair value, forfeited">4.89</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Vested</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_znn9eQ5cr268" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares, vested">(173</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zRvHuat13gOg" style="text-align: right" title="Weighted average grant date fair value, vested">5.18</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Balance of PSUs outstanding at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iE_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zU2Z8qkL131c" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares outstanding, ending balance">1,669</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zFhe7dkVqhbh" style="text-align: right" title="Weighted average grant date fair value, ending balance">5.82</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Stock Option Awards   The fair value of each stock option grant is estimated on the grant date using the Black-Scholes-Merton option-pricing formula. The expected term of stock options granted is based on our recent historical exercise data. Expected volatilities are based on the historical volatility of our stock price. The risk-free interest rate assumption is based on the U.S. Treasury interest rates appropriate for the expected term of our stock options.   The following table presents a summary of activity for all of our stock options: <table cellpadding="0" cellspacing="0" id="xdx_894_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_pn3n3_zfwmnIANd4d9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Stock option)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of stock option activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Weighted-Average</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Exercise</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Remaining</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Aggregate</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Number of</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Price</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Contractual</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Intrinsic</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Term</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In years)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 44%">Balance of options outstanding at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zFCHHz0YH1ng" style="width: 11%; text-align: right" title="Number of options outstanding, beginning balance">1,325</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zcXtfd5ZWWxl" style="width: 11%; text-align: right" title="Weighted average exercise price per share, beginning balance">3.65</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Expired</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zJmKX7y8knI8" style="text-align: right" title="Number of options, expired">(550</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zP3o4PSl5pdi" style="text-align: right" title="Weighted average exercise price per share, expired">3.84</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Exercised</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zMnI7lRB43b8" style="border-bottom: Black 1pt solid; text-align: right" title="Number of options, exercised">(208</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zRIC97jOx5k1" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average exercise price per share, exercised">1.85</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom 2.5pt">Balance of options outstanding at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_znPIUK3XpJQe" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of options outstanding, ending balance">567</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_z3u2vU89dJTe" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price per share, ending balance">4.13</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span id="xdx_90E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zBAMU4fwFsU4" title="Weighted average remaining contractual life (in years) outstanding">3.2</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zYwMHhqp2QPh" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value outstanding">112</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Options exercisable at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zpW4dwSUP5ea" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of options, exercisable">473</td><td style="padding-bottom:

2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iI_pip0_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zLTmCk0QRwg" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price per share, exercisable">3.94</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.8</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_z9x3IAhnzTLi" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value exercisable">112</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>   The following table presents a summary of grant date fair value and intrinsic value information for all of our stock options: <table cellpadding="0" cellspacing="0" id="xdx_89B_eus-gaap--ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGrantDateIntrinsicValueTableTextBlock_pn3n3_z8ghWZD2NQB4" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Other option information)"> <tr style="vertical-align: bottom"> <td id="xdx_8B5_zkytsMbnSD3e" style="display: none">Schedule of option grant-date fair value and intrinsic value information</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20240630_z5ljp0rKFjx2" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_494_20220701__20230630_zaCj8qnHUQel" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands,</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center; vertical-align: bottom">except per share data)</td><td> </td></tr> <tr id="xdx_400_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_d0_zuaUw32rKKMf" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; padding-bottom: 2.5pt">Weighted-average grant date fair value per share</td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">--</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">2.44</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pn3n3_zVjnNEQ8PyVl" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Intrinsic value of options exercised</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">568</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">454</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following weighted-average assumptions were used to estimate the fair value of all of our stock option grants during the year ended June 30, 2023: <table cellpadding="0" cellspacing="0" id="xdx_893_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_hus-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zAQOnoIxAoU3" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Option assumptions)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of valuation assumptions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%; text-align: left">Expected term (in years)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_903_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zT2Psp7uDAV6" title="Expected term (in years)">3.9</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected volatility</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zT2Psp7uDAV6" style="text-align: right" title="Expected volatility">62%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_z8pmhKl69YCd" style="text-align: right" title="Risk-free interest rate">3.79%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend yield</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_z29g7EmMjnl2" style="text-align: right" title="Dividend yield">0.00%</td><td style="text-align: left"> </td></tr> </table>   Employee Stock Purchase Plan   Our 2013 Employee Stock Purchase Plan (“ESPP”) is intended to provide employees with an opportunity to purchase our common stock through accumulated payroll deductions at the end of a specified purchase period. Each of our employees (including officers) is eligible to participate in our ESPP, subject to certain limitations as set forth in our ESPP.   The ESPP currently operates with six month offering periods commencing on the first trading day on or after May 16 and November 16 of each year (an “Offering Period”). Common stock may be purchased under the ESPP at the end of each six-month Offering Period unless the participant withdraws or terminates employment earlier. Shares of the Company’s common stock may be purchased under the ESPP at a price not less than 85% of the lesser of the fair market value of our common stock on the first or last trading day of each Offering Period. The ESPP limits the number of shares of common stock that may be issued under the plan to <span id="xdx_908_eus-gaap--StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zRgsAI22611l" title="Issuance of stock under employee stock purchase plan">1,800,000 shares.   The per share fair value of stock purchase rights granted under the ESPP was estimated using the following weighted-average assumptions: <table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--ScheduleOfShareBasedPaymentAwardEmployeeStockPurchasePlanValuationAssumptionsTableTextBlock_hus-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zpr9EVZIhW74" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - ESPP assumptions)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of valuation assumptions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Expected term (in years)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_901_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_z0jrJ5hQkcK7" title="Expected term (in years)">0.5</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_900_eus-gaap--SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zTOAfxNMO3Le" title="Expected term (in years)">0.5</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zTB0mS3dQ8w6" title="Expected volatility">72%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zzYD9bOsdnzc" title="Expected volatility">66%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_z96LsrIUwT5d" title="Risk-free interest rate">5.39%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zLgmwnP5pFuf" title="Risk-free interest rate">4.88%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend yield</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zCcq67fDUvC2" title="Dividend yield">0.00%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_902_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zu4DBFv6HxOg" title="Dividend yield">0.00%</td><td style="text-align: left"> </td></tr> </table>   The following table presents a summary of activity under our ESPP: <table cellpadding="0" cellspacing="0" id="xdx_890_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsAndStockAppreciationRightsAwardActivityTableTextBlock_zvMf9EfWkjFj" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - ESPP activity)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of employee stock purchase plan activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Year Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands, except per share data)</td><td style="font-weight: bold"> </td></tr> <tr

style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Shares available for issuance at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_iS_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zdW2vJzierA8" style="width: 14%; text-align: right" title="Shares available for issuance, beginning balance">381</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Shares issued</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_z5POOWeEJUGh" style="border-bottom: Black 1pt solid; text-align: right" title="Shares issued">(200)</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Shares available for issuance at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_iE_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_z58SbBHmk8g" style="border-bottom: Black 2.5pt double; text-align: right" title="Shares available for future issuance, ending balance">181</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Weighted-average purchase price per share</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardPerShareWeightedAveragePriceOfSharesPurchased_iE_pid_c20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zgqoHldYVZ69" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average purchase price per share">3.74</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Intrinsic value of ESPP shares on purchase date</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zFWXLMzWvIv" style="border-bottom: Black 2.5pt double; text-align: right" title="Intrinsic value of ESPP shares on purchase date">132</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Share-Based Compensation Expense   The following table presents a summary of share-based compensation expense included in each applicable functional line item on our consolidated statements of operations: <table cellpadding="0" cellspacing="0" id="xdx_898_eus-gaap--ScheduleOfShareBasedCompensationActivityTableTextBlock_ztAfZd1qyMli" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Share based compensation)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of share-based compensation expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Cost of revenues</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensation_pn3n3_c20230701__20240630__us-gaap--IncomeStatementLocationAxis__us-gaap--CostOfSalesMember_zQNu3A88ncoc" style="width: 14%; text-align: right" title="Total share-based compensation">237</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensation_pn3n3_c20220701__20230630__us-gaap--IncomeStatementLocationAxis__us-gaap--CostOfSalesMember_zrD6gwo2unL7" style="width: 14%; text-align: right" title="Total share-based compensation">158</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling, general and administrative</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensation_pn3n3_c20230701__20240630__us-gaap--IncomeStatementLocationAxis__us-gaap--SellingGeneralAndAdministrativeExpensesMember_zKlWgAeHz2xh" style="text-align: right" title="Total share-based compensation">6,248</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensation_pn3n3_c20220701__20230630__us-gaap--IncomeStatementLocationAxis__us-gaap--SellingGeneralAndAdministrativeExpensesMember_zP5qylkRNx1g" style="text-align: right" title="Total share-based compensation">4,546</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Research and development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensation_pn3n3_c20230701__20240630__us-gaap--IncomeStatementLocationAxis__us-gaap--ResearchAndDevelopmentExpenseMember_zuanqOtaMCZf" style="border-bottom: Black 1pt solid; text-align: right" title="Total share-based compensation">1,852</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensation_pn3n3_c20220701__20230630__us-gaap--IncomeStatementLocationAxis__us-gaap--ResearchAndDevelopmentExpenseMember_zi4fvsujhGE9" style="border-bottom: Black 1pt solid; text-align: right" title="Total share-based compensation">1,504</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total share-based compensation expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensation_pn3n3_c20230701__20240630_zSO0LriH78F7" style="border-bottom: Black 2.5pt double; text-align: right" title="Total share-based compensation">8,337</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensation_pn3n3_c20220701__20230630_zPyUlN9BiDi3" style="border-bottom: Black 2.5pt double; text-align: right" title="Total share-based compensation">6,208</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following table presents a summary of the remaining unrecognized share-based compensation expense related to our outstanding share-based awards as of June 30, 2024: <table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfUnrecognizedCompensationCostNonvestedAwardsTableTextBlock_pn3n3_zbDKuhb1X8W4" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Unrecognized expense)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of unrecognized share-based compensation expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Remaining Unrecognized Compensation Expense</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Remaining Weighted-Average Years to Recognize</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Stock options</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_iE_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_ztfDb2jIUOAk" style="width: 14%; text-align: right" title="Unrecognized share-based compensation expense">220</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_986_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zxfBh937KZv7" style="width: 14%; text-align: right" title="Weighted average years to recognize">2.1</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">RSUs</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zYlrSoRYt1Ig" style="text-align: right" title="Unrecognized share-based compensation expense">7,640</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zgtMscn1gNA1" style="text-align: right" title="Weighted average years to recognize">1.7</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">PSUs</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_iE_pn3n3_c20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsPSUMember_zb2DSBqpQe27" style="text-align: right" title="Unrecognized share-based compensation expense">3,574</td><td style="text-align: left"> </td></tr> <tr> <td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsPSUMember_ziiMn1U5uKXb" style="text-align: right" title="Weighted average years to recognize">2.3</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Common stock purchase rights under ESPP</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_iE_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zYUnMtrwmpug" style="border-bottom: Black 1pt solid; text-align: right" title="Unrecognized share-based compensation expense">112</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zCcZYLE86iDb" style="text-align: right" title="Weighted average years to recognize">0.4</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_pn3n3_c20240630_zVP3UkcMuUBk" style="border-bottom: Black 2.5pt double; text-align: right" title="Unrecognized share-based compensation expense">11,546</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   If there are any modifications or cancellations of the underlying unvested share-based awards, we may be required to accelerate, increase or cancel remaining unearned share-based compensation expense. Future share-based compensation expense and unearned share-based compensation expense will increase to the extent that we grant additional share-based awards.   10970002500000180000001107000<table cellpadding="0" cellspacing="0" id="xdx_89A_eus-gaap--ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock_zEOJ6qfV9VI8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - RSU activity)"> <tr style="vertical-align: bottom"> <td id="xdx_8BD_zpjkmVD7fRS6" style="display: none; padding-left: 10pt; text-align: left">Schedule of RSU activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center">Number of Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted-Average Grant Date Fair Value per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td

colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Balance of RSUs outstanding at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td> <td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zZdCHcvGoH66" style="width: 14%; text-align: right" title="Number of shares outstanding, beginning balance">1,189</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zwjRBgyRg3rk" style="width: 14%; text-align: right" title="Weighted average grant date fair value, beginning balance">5.70</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zMJZVUrPVNQj" style="text-align: right" title="Number of shares, granted">1,545</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zm4UXsQe6Dr7" style="text-align: right" title="Weighted average grant date fair value, granted">4.55</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Forfeited</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zBnqHnSz0fB4" style="text-align: right" title="Number of shares, forfeited">(170</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zmJDlH8OLfuh" style="text-align: right" title="Weighted average grant date fair value, forfeited">5.11</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Vested</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z6GEZ7LzCphi" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares, vested">(683</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zX6L9TfbiBMc" style="text-align: right" title="Weighted average grant date fair value, vested">5.49</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Balance of RSUs outstanding at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iE_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zMeVlk3h3m91" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares outstanding, ending balance">1,881</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zZcRMAIxmmyg" style="text-align: right" title="Weighted average grant date fair value, ending balance">4.89</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 11890005.7015450004.551700005.116830005.4918810004.89<table cellpadding="0" cellspacing="0" id="xdx_891_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_hus-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_z85LBNPZwsvc" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto" summary="xdx: Disclosure - Stockholders' Equity (Details - Weighted average assumptions)"> <tr style="vertical-align: bottom"> <td id="xdx_8B8_zDRjDEiCuQJd" style="display: none; text-align: left">Schedule of valuation assumptions</td><td> </td> <td style="text-align: right"> </td><td> </td> <td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="3" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 64%; text-align: left">Volatility of common stock</td><td style="width: 3%"> </td> <td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zV1NCnrTh99a" style="width: 16%; text-align: right" title="Volatility of Common Stock">62%</td><td style="width: 1%"> </td> <td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zuhhTFfY5M5i" style="width: 16%; text-align: right" title="Volatility of Common Stock">63%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Average correlation coefficient of peer companies</td><td> </td> <td id="xdx_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingPeriodIncreaseDecreaseWeightedAverageCorreleationPrice_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zQLyxsPUtXIb" style="text-align: right" title="Average correleation coefficient of peer companies">0.34</td><td> </td> <td id="xdx_984_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingPeriodIncreaseDecreaseWeightedAverageCorreleationPrice_pip0_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zXGMS5eEWj0h" style="text-align: right" title="Average correleation coefficient of peer companies">0.22</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zc7MyZKYtpF1" style="text-align: right" title="Risk-free interest rate">4.55%</td><td> </td> <td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_z9nmpDjLcHXg" style="text-align: right" title="Risk-free interest rate">3.03%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Contract term (in years)</td><td> </td> <td style="text-align: right"><span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zypj681pN5AI" title="Contract Term">2.9</td><td> </td> <td style="text-align: right"><span id="xdx_90C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zz9eSRKK0mO5" title="Contract Term">2.9</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Dividend yield</td><td> </td> <td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zO3cT9e11HOa" style="text-align: right" title="Risk-free interest rate">0.00%</td><td> </td> <td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zebXSkaqMh68" style="text-align: right" title="Risk-free interest rate">0.00%</td></tr> </table> 0.620.630.340.220.04550.0303P2Y10M24DP2Y10M24D0.00000.0000<table cellpadding="0" cellspacing="0" id="xdx_89B_eus-gaap--ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock_hus-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zNvzCjyjebJd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - PSU activity)"> <tr style="vertical-align: bottom"> <td id="xdx_8B7_zjL9RcygDC98" style="display: none; padding-left: 10pt; text-align: left">Schedule of PSU activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Number of Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Weighted Average Grant Date Fair Value per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Balance of PSUs outstanding at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iS_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zBdUTyKJIgN8" style="width: 14%; text-align: right" title="Number of shares outstanding, beginning balance">931</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zKbs0eWXRXy3" style="width: 14%; text-align: right" title="Weighted average grant date fair value, beginning balance">5.06</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zek2OZvYfWF9" style="text-align: right" title="Number of shares, granted">1,257</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zSKSmoWk2ud2" style="text-align: right" title="Weighted average grant date fair value, granted">6.07</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Forfeited</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zDdVZDfoHnbj" style="text-align: right" title="Number of shares, forfeited">(346</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zp2fg3Y3Cdoi" style="text-align: right" title="Weighted average grant date fair value, forfeited">4.89</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Vested</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zmn9eQ5cr268" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares, vested">(173</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zRvHuat13gOg" style="text-align: right" title="Weighted average grant date fair value, vested">5.18</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Balance

of PSUs outstanding at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber_iE_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zU2Z8qkL131c" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of shares outstanding, ending balance">1,669</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left">$</td><td id="xdx_987_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsMember_zFhe7dkVqhbh" style="text-align: right" title="Weighted average grant date fair value, ending balance">5.82</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 9310005.0612570006.073460004.891730005.1816690005.82<table cellpadding="0" cellspacing="0" id="xdx_894_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_pn3n3_zfwmnIANd4d9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Stock option)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of stock option activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Weighted-Average</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2" style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Exercise</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Remaining</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Aggregate</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Number of</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Price</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Contractual</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Intrinsic</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Per Share</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Term</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In years)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 44%">Balance of options outstanding at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zFCHHz0YH1ng" style="width: 11%; text-align: right" title="Number of options outstanding, beginning balance">1,325</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zcXtfd5ZWWx1" style="width: 11%; text-align: right" title="Weighted average exercise price per share, beginning balance">3.65</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 11%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Expired</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zJmKX7y8knI8" style="text-align: right" title="Number of options, expired">(550</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zP3o4PSl5pdi" style="text-align: right" title="Weighted average exercise price per share, expired">3.84</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Exercised</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zMnI7lRB43b8" style="border-bottom: Black 1pt solid; text-align: right" title="Number of options, exercised">(208</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zRIC97jOx5k1" style="border-bottom: Black 1pt solid; text-align: right" title="Weighted average exercise price per share, exercised">1.85</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance of options outstanding at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_znPIUK3XpJQe" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of options outstanding, ending balance">567</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pip0_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_z3u2vU89dJTe" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price per share, ending balance">4.13</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">3.2</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zYwMHhqp2QPh" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value outstanding">112</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Options exercisable at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iI_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zpW4dwSUP5ea" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of options, exercisable">473</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iI_pip0_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zLTmCk0QRwg" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average exercise price per share, exercisable">3.94</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">2.8</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_z9x3IAhnzTLi" style="border-bottom: Black 2.5pt double; text-align: right" title="Aggregate intrinsic value exercisable">112</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

13250003.655500003.842080001.855670004.13P3Y2M12D1120004730003.94P2Y9M18D112000<table cellpadding="0" cellspacing="0" id="xdx_89B_eus-gaap--ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGrantDateIntrinsicValueTableTextBlock_pn3n3_z8ghWZD2NQB4" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Other option information)"> <tr style="vertical-align: bottom"> <td id="xdx_8B5_zkytsMbnSD3e" style="display: none">Schedule of option grant-date fair value and intrinsic value information</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20240630_z5ljp0rKFjx2" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_494_20220701__20230630_zaCj8qnHUQel" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands,</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center; vertical-align: bottom">except per share data)</td><td> </td></tr> <tr id="xdx_400_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pip0_d0_zuaUw32rKKMf" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; padding-bottom: 2.5pt">Weighted-average grant date fair value per share</td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">-</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">2.44</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pn3n3_zVjnNEQ8PyV1" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Intrinsic value of options exercised</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">568</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">454</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 02.44568000454000<table cellpadding="0" cellspacing="0"

id="xdx_893_eus-gaap--ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock_hus-gaap--AwardTypeAxis__us-gaap--StockOptionMember_zAQOnoIxAoU3" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Option assumptions)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of valuation assumptions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%; text-align: left">Expected term (in years)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zm5T7rCl2wMe" title="Expected term (in years)">3.9</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected volatility</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zT2Psp7uDAV6" style="text-align: right" title="Expected volatility">62%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_z8pmhKl69YCd" style="text-align: right" title="Risk-free interest rate">3.79%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend yield</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_z29g7EmMjnl2" style="text-align: right" title="Dividend yield">0.00%</td><td style="text-align: left"> </td></tr> </table>
P3Y10M24D0.620.03790.00001800000<table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--ScheduleOfShareBasedPaymentAwardEmployeeStockPurchasePlanValuationAssumptionsTableTextBlock_hus-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zpr9EVZIhW74" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - ESPP assumptions)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of valuation assumptions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Expected term (in years)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_901_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_z0jrJ5hQkcK7" title="Expected term (in years)">0.5</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_900_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1_dtY_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zTOAfxNMO3Le" title="Expected term (in years)">0.5</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Expected volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zTB0mS3dQ8w6" title="Expected volatility">72%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zzYD9bOsdnzc" title="Expected volatility">66%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Risk-free interest rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_903_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_z96LsrIUwT5d" title="Risk-free interest rate">5.39%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zLgmwnP5pFuf" title="Risk-free interest rate">4.88%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Dividend yield</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_904_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zCcq67fDUvC2" title="Dividend yield">0.00%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_902_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate_pip0_dp_c20220701__20230630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zu4DBFv6HxOg" title="Dividend yield">0.00%</td><td style="text-align: left"> </td></tr> </table>
P0Y6MP0Y6M0.720.660.05390.04880.00000.0000<table cellpadding="0" cellspacing="0" id="xdx_890_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsAndStockAppreciationRightsAwardActivityTableTextBlock_zvMf9EfWkjFj" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - ESPP activity)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of employee stock purchase plan activity</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Year Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands, except per share data)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Shares available for issuance at June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_iS_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zdW2vJzierA8" style="width: 14%; text-align: right" title="Shares available for issuance, beginning balance">381</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Shares issued</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_iN_pn3n3_di_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_z5POOWeEJUGh" style="border-bottom: Black 1pt solid; text-align: right" title="Shares issued">(200</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Shares available for issuance at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant_iE_pn3n3_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_z58SbBHmk8g" style="border-bottom: Black 2.5pt double; text-align: right" title="Shares available for future issuance, ending balance">181</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Weighted-average purchase price per share</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardPerShareWeightedAveragePriceOfSharesPurchased_iF_pid_c20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zgqoHldYVZ69" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted average purchase price per share">3.74</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Intrinsic value of ESPP shares on purchase date</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iI_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zFWXLMzWvIv" style="border-bottom: Black 2.5pt double; text-align: right" title="Intrinsic value of ESPP shares on purchase date">132</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
3810002000001810003.74132000<table cellpadding="0" cellspacing="0" id="xdx_898_eus-gaap--ScheduleOfShareBasedCompensationActivityTableTextBlock_ztAfZd1qyMli" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Share based compensation)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of share-based compensation expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; text-align: center">(In thousands)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">Cost of revenues</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensation_pn3n3_c20230701__20240630__us-gaap--IncomeStatementLocationAxis__us-gaap--CostOfSalesMember_zQNu3A88ncoc" style="width: 14%; text-align: right" title="Total share-based compensation">237</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensation_pn3n3_c20220701__20230630__us-gaap--IncomeStatementLocationAxis__us-gaap--CostOfSalesMember_zrD6gwo2unL7" style="width: 14%; text-align: right" title="Total share-based compensation">158</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling, general and administrative</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensation_pn3n3_c20230701__20240630__us-gaap--IncomeStatementLocationAxis__us-gaap--SellingGeneralAndAdministrativeExpensesMember_zKlWgAeHz2xh" style="text-align: right" title="Total share-based compensation">6,248</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensation_pn3n3_c20220701__20230630__us-gaap--IncomeStatementLocationAxis__us-gaap--SellingGeneralAndAdministrativeExpensesMember_zP5qylkRNx1g" style="text-align: right" title="Total share-based compensation">4,546</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Research and development</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--ShareBasedCompensation_pn3n3_c20230701__20240630__us-gaap--IncomeStatementLocationAxis__us-gaap--ResearchAndDevelopmentExpenseMember_zuanqOtaMCZf" style="border-bottom: Black 1pt solid; text-align: right" title="Total share-based compensation">1,852</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensation_pn3n3_c20220701__20230630__us-gaap--IncomeStatementLocationAxis__us-gaap--ResearchAndDevelopmentExpenseMember_zi4fvsujhGE9" style="border-bottom: Black 1pt solid; text-align: right" title="Total share-based compensation">1,504</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total share-based compensation expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align:

left">$</td><td id="xdx_981_eus-gaap--ShareBasedCompensation_pn3n3_c20230701__20240630_zSO0LriH78F7" style="border-bottom: Black 2.5pt double; text-align: right" title="Total share-based compensation">8,337</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--ShareBasedCompensation_pn3n3_c20220701__20230630_zPyUlN9BiDi3" style="border-bottom: Black 2.5pt double; text-align: right" title="Total share-based compensation">6,208</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
2370001580006248000454600018520001504000833700062080000<table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfUnrecognizedCompensationCostNonvestedAwardsTableTextBlock_pn3n3_zbDKuhb1X8W4" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Stockholders' Equity (Details - Unrecognized expense)"> <tr style="vertical-align: bottom"> <td style="text-align: left"> Schedule of unrecognized share-based compensation expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Remaining Unrecognized Compensation Expense</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Remaining Weighted-Average Years to Recognize</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center"> </td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Stock options</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_iI_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_ztfDb2jIUOAk" style="width: 14%; text-align: right" title="Unrecognized share-based compensation expense">220</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_986_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--OptionMember_zxfBh937KZv7" style="width: 14%; text-align: right" title="Weighted average years to recognize">2.1</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">RSUs</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zYlrSoRYt1Ig" style="text-align: right" title="Unrecognized share-based compensation expense">7,640</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zgtMscn1gNA1" style="text-align: right" title="Weighted average years to recognize">1.7</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">PSUs</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_iI_pn3n3_c20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsPSUMember_zb2DSBqpQe27" style="text-align: right" title="Unrecognized share-based compensation expense">3,574</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__custom--PerformanceStockUnitsPSUMember_ziiMn1U5uKXb" style="text-align: right" title="Weighted average years to recognize">2.3</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Common stock purchase rights under ESPP</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_iI_pn3n3_c20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zYUnMtrwmpug" style="border-bottom: Black 1pt solid; text-align: right" title="Unrecognized share-based compensation expense">112</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1_dtY_c20230701__20240630__us-gaap--AwardTypeAxis__us-gaap--EmployeeStockMember_zCcZYLE86iDb" style="text-align: right" title="Weighted average years to recognize">0.4</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized_pn3n3_c20240630_zVP3UkcMuUBk" style="border-bottom: Black 2.5pt double; text-align: right" title="Unrecognized share-based compensation expense">11,546</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
220000P2Y1M6D7640000P1Y8M12D3574000P2Y3M18D112000P0Y4M24D11546000   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 20px">7.</td> <td style="width: 7px"> </td> <td>Retirement Plan</td></tr> </table>   We have a retirement savings plan (the "Plan") to which eligible employees may elect to make contributions through salary deferrals up to 100% of their base pay, subject to limitations. We made approximately $376,000 and $411,000 in matching contributions to participants in the Plan during the fiscal years ended June 30, 2024 and 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">In addition, we may make discretionary profit-sharing contributions, subject to limitations. During the fiscal years ended June 30, 2024 and 2023, we made no such contributions to the Plan.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> 376000411000<p id="xdx_80F_eus-gaap--IncomeTaxDisclosureTextBlock_z7Q74diLhej1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 20px">8.</td> <td style="width: 7px"> </td> <td>Income Taxes</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The provision (benefit) for income taxes consists of the following components: </p> <table cellpadding="0" cellspacing="0" id="xdx_897_eus-gaap--ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock_pn3n3_zzT5BDJgSs33" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - Income tax provision)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of components of income tax expense</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20240630_zcAVWc2AYBY1" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_498_20220701__20230630_zSIeoRGFost1" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center; vertical-align: bottom">(In thousands)</td><td> </td></tr> <tr id="xdx_400_eus-gaap--CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract_iB" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Current:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--CurrentFederalTaxExpenseBenefit_pn3n3_d0_maCITEBzHKj_zFcQHsKXv4Ch" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 66%; text-align: left">Federal</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--CurrentStateAndLocalTaxExpenseBenefit_pn3n3_maCITEBzHKj_zctOgp2P9Ox3" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">State</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">380</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">294</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CurrentForeignTaxExpenseBenefit_pn3n3_maCITEBzHKj_zA2Ui7uP6dt4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Foreign</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">332</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">308</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CurrentIncomeTaxExpenseBenefit_iT_pn3n3_mtCITEBzHKj_zdi5YLCvNbS7" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left"><b style="display: none">Total Current taxes</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">712</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">602</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract_iB" style="vertical-align: bottom; background-color: White"> <td>Deferred:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DeferredFederalIncomeTaxExpenseBenefit_pn3n3_zK6uGLaTTrjj" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Federal</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">146</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DeferredStateAndLocalIncomeTaxExpenseBenefit_iN_pn3n3_di0_zxftc5lrs7Wi" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">State</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--DeferredForeignIncomeTaxExpenseBenefit_pn3n3_d0_z56Ly9ZdTbp1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Foreign</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--IncomeTaxExpenseBenefit_pn3n3_zmPz93dH8ITj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 2.5pt">Provision for income taxes</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">745</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">748</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following table presents U.S. and foreign income (loss) before income taxes: <table cellpadding="0" cellspacing="0" id="xdx_893_eus-gaap--ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock_pn3n3_zOOuqlB6SVug" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - US and foreign income)"> <tr style="vertical-align: bottom"> <td>Schedule of income before income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt

solid; text-align: center; font-weight: bold; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">United States</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--ProfitLoss_c20230701__20240630__srt--StatementGeographicalAxis__country--US_zo7HgkqLE274" style="width: 14%; text-align: right" title="Loss before income taxes">(4,655</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--ProfitLoss_c20220701__20230630__srt--StatementGeographicalAxis__country--US_z5DtRJwTTYPi" style="width: 14%; text-align: right">(9,168</td><td style="width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Foreign</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ProfitLoss_c20230701__20240630__srt--StatementGeographicalAxis__us-gaap--NonUsMember_zzEFPofP9cjb" style="border-bottom: Black 1pt solid; text-align: right">884</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--ProfitLoss_c20220701__20230630__srt--StatementGeographicalAxis__us-gaap--NonUsMember_zdDQL8vkFCod" style="border-bottom: Black 1pt solid; text-align: right" title="Loss before income taxes">936</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Loss before income taxes</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--ProfitLoss_c20230701__20240630_zBIwWqP8AjNi" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss before income taxes">(3,771</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--ProfitLoss_c20220701__20230630_zK6itklmD0QI" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss before income taxes">(8,232</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   The tax effects of temporary differences that give rise to deferred tax assets and liabilities are as follows: <table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock_pn3n3_zWfv7rsP8zsh" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - Deferred tax assets)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of deferred tax assets and liabilities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_497_20240630_zN0qo4SljMa1" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_496_20230630_zNPynibmVgjj" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center; vertical-align: bottom">(In thousands)</td><td> </td></tr> <tr id="xdx_40F_eus-gaap--ComponentsOfDeferredTaxAssetsAbstract_iB" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Deferred tax assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals_i01I_pn3n3_maDTAGzUxO_zwJunBhmPI0d" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 66%; text-align: left">Tax losses and credits</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">8,984</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">9,882</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals_i01I_pn3n3_maDTAGzUxO_zwsFjHqu2vf9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Reserves not currently deductible</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,738</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,054</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td id="xdx_F4F_zGgpMakrw7U4" style="padding-left: 10pt; text-align: left">Capitalized research and development expenses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--DeferredTaxAssetsInProcessResearchAndDevelopment_i01I_maDTANzPAs_c20240630_fKg____zMpAo0u2WsNf" style="text-align: right" title="Capitalized research and development expenses">7,511</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DeferredTaxAssetsInProcessResearchAndDevelopment_i01I_maDTANzPAs_c20230630_fKg____zHP7JKTIVAja" style="text-align: right" title="Capitalized research and development expenses">6,975</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredCompensationPlanAssets_i01I_pn3n3_maDTAGzUxO_z6GPRdnxclKa" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Deferred compensation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,509</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,301</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DeferredTaxAssetsInventory_i01I_pn3n3_maDTAGzUxO_zSQEgoXR7zKh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Inventory capitalization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,570</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,390</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--LeaseLiabilities_i01I_pn3n3_maDTAGzUxO_zyuOcgLZvkhb" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,299</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,848</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--DeferredTaxAssetsPropertyPlantAndEquipment_i01I_pn3n3_d0_maDTAGzUxO_zbviGeKyr0AI" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Depreciation and amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredTaxAssetsGoodwillAndIntangibleAssets_i01I_pn3n3_d0_maDTAGzUxO_zF0zrT0R19q9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Identified intangibles</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">446</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DeferredTaxAssetsOther_i01I_pn3n3_maDTAGzUxO_zqun4Apv4Og6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">98</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">263</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredTaxAssetsGross_i01TI_pn3n3_mtDTAGzUxO_maDTANzPAs_zY5bbsOpMbek" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Gross deferred tax assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,053</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,159</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DeferredTaxAssetsValuationAllowance_i01NI_pn3n3_di_msDTANzPAs_zWkWXw8NvSh5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Valuation allowance</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(24,731</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(22,532</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--DeferredTaxAssetsNet_i01TI_pn3n3_mtDTANzPAs_maDTALNzx0g_zSZCJEBkpMOk" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Deferred tax assets, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,322</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,627</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DeferredTaxLiabilitiesAbstract_iB" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred tax liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--DeferredTaxLiabilitiesStateTaxes_i01NI_pn3n3_di_maDITLzRAJ_zW94Ho4el5y3" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">State taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(395</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(518</td><td style="text-align: left">)</td></tr> <tr id="xdx_40C_ecustom--RightofuseAssets_i01NI_pn3n3_di_maDITLzRAJ_z2JOb9vLMTWb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Right-of-use assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,106</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,676</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--DeferredTaxLiabilitiesPropertyPlantAndEquipment_i01NI_pn3n3_di0_maDITLzRAJ_zZnQX3a631B1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Depreciation and amortization</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(579</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--DeferredIncomeTaxLiabilities_i01NTI_pn3n3_di_mtDITLzRAJ_msDTALNzx0g_zU1GqDPXfhIa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Deferred tax liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,501</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,773</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--DeferredTaxAssetsLiabilitiesNet_i01NTI_pn3n3_di0_mtDTALNzx0g_zjDWd0WEv39f" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Net deferred tax assets (liabilities)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(179</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(146</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   Our net deferred tax liability of $179,000 and $146,000 at June 30, 2024 and 2023, respectively, represents the excess of our indefinite-lived deferred tax liabilities over our indefinite-lived deferred tax assets, and are recorded in other non-current liabilities on the accompanying consolidated balance sheets at June 30, 2024 and 2023. Realization of deferred tax assets is dependent upon the generation of future taxable income. As required by ASC 740, we have evaluated the positive and negative evidence bearing upon our ability to realize the deferred tax assets as of June 30, 2024 and 2023. We have determined that it was more likely than not that Lantronix would not realize the deferred tax assets due to our cumulative losses and uncertainty of generating future taxable income.   The following table presents a reconciliation of the provision (benefit) for income taxes to taxes computed at the U.S. federal statutory rate: <table cellpadding="0" cellspacing="0" id="xdx_899_eus-gaap--ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock_pn3n3_z3UrHPI2txNc" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - Reconciliation)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of effective income tax reconciliation</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20240630_zPzE70pzR6B8" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td

id="xdx_49B_20220701__20230630_z3DokjAsJky9" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td> </td></tr> <tr id="xdx_401_eus-gaap--IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate_maITEBzKuD_zaj8zzYL3NM5" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Statutory federal provision (benefit) for income taxes</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(792</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(1,729</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--IncomeTaxExpenseBenefitContinuingOperationsIncomeTaxReconciliationAbstract_iB" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Increase (decrease) resulting from:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--IncomeTaxReconciliationStateAndLocalIncomeTaxes_zxDL6z04ji76" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">State taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">300</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">232</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost_i01_pn3n3_maITEBzKuD_zakhiUNjHzYe" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Stock options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">431</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(283</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance_i01_pn3n3_maITEBzKuD_zE81IXLBf1w9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Change in valuation allowance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">349</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,222</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--IncomeTaxReconciliationTaxContingenciesStateAndLocal_i01_pn3n3_d0_maITEBzKuD_zuTS5qsKtgvh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Change in state tax rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">261</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--EffectiveIncomeTaxRateReconciliationGiltiAmount_i01_pn3n3_d0_maITEBzKuD_zKkHMlljrqZ2" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Global intangible low-tax income inclusion</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">--</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--IncomeTaxReconciliationForeignIncomeTaxRateDifferential_i01_pn3n3_maITEBzKuD_z1dGX4kQEdHc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Foreign tax rate variances</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">146</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">112</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--IncomeTaxReconciliationOtherAdjustments_i01_pn3n3_maITEBzKuD_zBVMRT8gqogh" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">50</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">192</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--IncomeTaxExpenseBenefit_i01T_pn3n3_mtITEBzKuD_zUvOTwi98cmd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 2.5pt">Provision for income taxes</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">745</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">748</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   We continue to assert that our foreign earnings are indefinitely reinvested in our overseas operations and as such, deferred income taxes were not provided on undistributed earnings of certain foreign subsidiaries. The 2017 Act created a requirement that certain income earned by foreign subsidiaries, known as global intangible low-tax income ("GILTI"), must be included in the gross income of their U.S. shareholder. The FASB allows an accounting policy election of either recognizing deferred taxes for temporary differences expected to reverse as GILTI in future years or recognizing such taxes as a current-period expense when incurred. During the fiscal years ended June 30, 2024 and 2023, we elected to treat the tax effect of GILTI as a current-period expense when incurred.   Unrecognized Tax Benefits   The following table summarizes our liability for uncertain tax positions for the fiscal year ended June 30, 2024: <table cellpadding="0" cellspacing="0" id="xdx_89A_ecustom--ScheduleOfUnrecognizedTaxBenefitsIsReasonablyPossibleTextBlock_zYaNxqLmlsb5" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - Unrecognized tax positions)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of uncertain tax position</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Year Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 83%">Balance as of June 30, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--UnrecognizedTaxBenefits_iI_pn3n3_c20230630_z9EkVbyf5fP3" style="width: 14%; text-align: right" title="Unrecognized tax benefits, beginning balance">4,813</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Change in balances related to uncertain tax positions</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--ChangeInUncertainTaxBenefitsPeriodIncreaseDecrease_pn3n3_c20230701__20240630_z92mEAOraFW9" style="border-bottom: Black 1pt solid; text-align: right" title="Change in balances related to uncertain tax positions">(524</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 2.5pt">Balance as of June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--UnrecognizedTaxBenefits_iI_pn3n3_c20240630_zNsXb5AOVmT6" style="border-bottom: Black 2.5pt double; text-align: right" title="Unrecognized tax benefits">4,289</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   At June 30, 2024, we had $4,289,000 of gross unrecognized tax benefits which was recorded as a reduction to deferred tax assets, and a corresponding reduction in our valuation allowance of $4,289,000. The balance decreased from the prior year due to the expiration of certain federal research and development tax credit carryforwards. To the extent such portion of unrecognized tax benefits is recognized at a time such valuation allowance no longer exists, the recognition would reduce the effective tax rate. Our continuing practice is to recognize interest and penalties related to income tax matters in income tax expense. During the fiscal years ended June 30, 2024 and 2023, we recorded an immaterial expense for interest and penalties related to income tax matters in the provision for income taxes. At June 30, 2024, we had approximately $333,000 of accrued interest and penalties related to uncertain tax positions.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: left">At June 30, 2024, our fiscal years ended June 30, 2021 through 2024 remain open to examination by the federal taxing jurisdiction and our fiscal years ended June 30, 2020 through 2024 remain open to examination by the state taxing jurisdictions. However, we have NOLs beginning in the fiscal year ended June 30, 2005 which would cause the statute of limitations to remain open for the year in which the NOL was incurred. Our fiscal years ended June 30, 2016 through 2024 remain open to examination by foreign taxing authorities. We currently do not anticipate that the amount of unrecognized tax benefits as of June 30, 2024 will significantly increase or decrease within the next 12 months.</p> <table cellpadding="0" cellspacing="0" id="xdx_897_eus-gaap--ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock_pn3n3_zzT5BDJg5s33" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - Income tax provision)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of components of income tax expense</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20240630_zcAVWc2AYBY1" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_498_20220701__20230630_zSIeoRGFost1" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center; vertical-align: bottom">(In thousands)</td><td> </td></tr> <tr id="xdx_400_eus-gaap--CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract_iB" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td>Current:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--CurrentFederalTaxExpenseBenefit_pn3n3_d0_maCITEBzHKj_zFcQHsKXv4Ch" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 66%; text-align: left">Federal</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">--</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">--</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--CurrentStateAndLocalTaxExpenseBenefit_pn3n3_maCITEBzHKj_zctOgp2P9Qx3" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">State</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">380</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">294</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CurrentForeignTaxExpenseBenefit_pn3n3_maCITEBzHKj_zA2Ui7uP6dt4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Foreign</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">332</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">308</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CurrentIncomeTaxExpenseBenefit_iT_pn3n3_mtCITEBzHKj_zdi5YLCvNbS7" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left"><b style="display: none">Total Current taxes</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">712</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">602</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract_iB" style="vertical-align: bottom; background-color: White"> <td>Deferred:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DeferredFederalIncomeTaxExpenseBenefit_pn3n3_zK6uGLaTTrij" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-

align: left">Federal</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">146</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DeferredStateAndLocalIncomeTaxExpenseBenefit_iN_pn3n3_di0_zxftc5hrs7Wi" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">State</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--DeferredForeignIncomeTaxExpenseBenefit_pn3n3_d0_z56Ly9ZdTbp1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Foreign</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--IncomeTaxExpenseBenefit_pn3n3_zmPz93dH8ITj" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 2.5pt">Provision for income taxes</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">745</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">748</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 0038000029400033200030800071200060200033000146000-0-0007450007480000<table cellpadding="0" cellspacing="0" id="xdx_893_eus-gaap--ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock_pn3n3_zOOuqlB6SVug" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - US and foreign income)"> <tr style="vertical-align: bottom"> <td>Schedule of income before income taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">United States</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--ProfitLoss_c20230701__20240630__srt--StatementGeographicalAxis__country--US_zo7HgkqLE274" style="width: 14%; text-align: right" title="Loss before income taxes">(4,655</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--ProfitLoss_c20220701__20230630__srt--StatementGeographicalAxis__country--US_z5DtRJwTTYPi" style="width: 14%; text-align: right">(9,168</td><td style="width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Foreign</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--ProfitLoss_c20230701__20240630__srt--StatementGeographicalAxis__us-gaap--NonUsMember_zzEFPofP9cjb" style="border-bottom: Black 1pt solid; text-align: right">884</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--ProfitLoss_c20220701__20230630__srt--StatementGeographicalAxis__us-gaap--NonUsMember_zdDQL8vkFCod" style="border-bottom: Black 1pt solid; text-align: right" title="Loss before income taxes">936</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Loss before income taxes</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_988_eus-gaap--ProfitLoss_c20230701__20240630_zBIwWqP8AjNi" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss before income taxes">(3,771</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--ProfitLoss_c20220701__20230630_zK6itklmD0QI" style="border-bottom: Black 2.5pt double; text-align: right" title="Loss before income taxes">(8,232</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> -4655000-916800088400093600O-3771000-8232000<table cellpadding="0" cellspacing="0" id="xdx_89D_eus-gaap--ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock_pn3n3_zWfv7rsP8zsh" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - Deferred tax assets)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of deferred tax assets and liabilities</td><td> </td> <td style="text-align: left"> </td><td id="xdx_497_20240630_zN0qo4SIJMa1" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_496_20230630_zNPynibmVgjj" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center; vertical-align: bottom">(In thousands)</td><td> </td></tr> <tr id="xdx_40F_eus-gaap--ComponentsOfDeferredTaxAssetsAbstract_iB" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Deferred tax assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsLossReserves_j01I_pn3n3_maDTAGzUxO_zwJunBhmPI0d" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 66%; text-align: left">Tax losses and credits</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">8,984</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">9,882</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsReserves_j01I_pn3n3_maDTAGzUxO_zwsFjHqu2vf9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Reserves not currently deductible</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,738</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,054</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td id="xdx_F4F_zGqpMakrw7U4" style="padding-left: 10pt; text-align: left">Capitalized research and development expenses</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--DeferredTaxAssetsInProcessResearchAndDevelopment_i01I_maDTANzPAs_c20240630_fKg____zMpAo0u2WsNf" style="text-align: right" title="Capitalized research and development expenses">7,511</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DeferredTaxAssetsInProcessResearchAndDevelopment_i01I_maDTANzPAs_c20230630_fKg____zHP7JKTIVAja" style="text-align: right" title="Capitalized research and development expenses">6,975</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DeferredCompensationPlanAssets_i01I_pn3n3_maDTAGzUxO_z6GPRdnxclKa" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Deferred compensation</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,509</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,301</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DeferredTaxAssetsInventory_i01I_pn3n3_maDTAGzUxO_zSQEgoXR7zKh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Inventory capitalization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,570</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,390</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--LeaseLiabilities_i01I_pn3n3_maDTAGzUxO_zyuOcgLZvkhb" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,299</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,848</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--DeferredTaxAssetsPropertyPlantAndEquipment_i01I_pn3n3_d0_maDTAGzUxO_zbviGeKyr0AI" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Depreciation and amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredTaxAssetsGoodwillAndIntangibleAssets_i01I_pn3n3_d0_maDTAGzUxO_zF0zrT0R19q9" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Identified intangibles</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">446</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DeferredTaxAssetsOther_i01I_pn3n3_maDTAGzUxO_zqun4Apv4Qg6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">98</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">263</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredTaxAssetsGross_i01TI_pn3n3_mtDTAGzUxO_maDTANzPAs_zY5bbsOpMbek" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Gross deferred tax assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27,053</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,159</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DeferredTaxAssetsValuationAllowance_i01NI_pn3n3_di_msDTANzPAs_zWkWXw8NvSh5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Valuation allowance</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(24,731</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(22,532</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--DeferredTaxAssetsNet_i01TI_pn3n3_mtDTANzPAs_maDTALNzx0g_zSZCJEBkpMOk" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 1pt">Deferred tax assets, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,322</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,627</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DeferredTaxLiabilitiesAbstract_iB" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred tax liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--DeferredTaxLiabilitiesStateTaxes_i01NI_pn3n3_di_maDITLzRAJ_zW94Ho4el5y3" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">State taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(395</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(518</td><td style="text-align: left">)</td></tr> <tr id="xdx_40C_ecustom--RightofuseAssets_i01NI_pn3n3_di_maDITLzRAJ_z2JOb9vLMTWb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Right-of-use assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,106</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,676</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--DeferredTaxLiabilitiesPropertyPlantAndEquipment_i01NI_pn3n3_di0_maDITLzRAJ_zZnQX3a631B1" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Depreciation and amortization</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(579</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--DeferredIncomeTaxLiabilities_i01NTI_pn3n3_di_mtDITLzRAJ_msDTALNzx0g_zU1GqDPXfhIa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Deferred tax liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,501</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3,773</td><td style="padding-bottom: 1pt; text-

align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--DeferredTaxAssetsLiabilitiesNet_i01NTI_pn3n3_di0_mtDTALNzx0g_zjDWd0WEv39f" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Net deferred tax assets (liabilities)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(179</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(146</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   Our net deferred tax liability of $179,000 and $146,000 at June 30, 2024 and 2023, respectively, represents the excess of our indefinite-lived deferred tax liabilities over our indefinite-lived deferred tax assets, and are recorded in other non-current liabilities on the accompanying consolidated balance sheets at June 30, 2024 and 2023. Realization of deferred tax assets is dependent upon the generation of future taxable income. As required by ASC 740, we have evaluated the positive and negative evidence bearing upon our ability to realize the deferred tax assets as of June 30, 2024 and 2023. We have determined that it was more likely than not that Lantronix would not realize the deferred tax assets due to our cumulative losses and uncertainty of generating future taxable income.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">The following table presents a reconciliation of the provision (benefit) for income taxes to taxes computed at the U.S. federal statutory rate: </p> <table cellpadding="0" cellspacing="0" id="xdx_899_eus-gaap--ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock_pn3n3_z3UrHPI2txNc" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - Reconciliation)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of effective income tax reconciliation</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20240630_zPzE70pzR6B8" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20220701__20230630_z3DokjAsJky9" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td> </td></tr> <tr id="xdx_401_eus-gaap--IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate_maITEBzKuD_zaj8zzYL3NM5" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Statutory federal provision (benefit) for income taxes</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(792</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(1,729</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--IncomeTaxExpenseBenefitContinuingOperationsIncomeTaxReconciliationAbstract_iB" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Increase (decrease) resulting from:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--IncomeTaxReconciliationStateAndLocalIncomeTaxes_zxDL6z04ji76" style="vertical-align: bottom; 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background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Change in valuation allowance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">349</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,222</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--IncomeTaxReconciliationTaxContingenciesStateAndLocal_i01_pn3n3_d0_maITEBzKuD_zuTS5qsKtgvh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Change in state tax rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">261</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--EffectiveIncomeTaxRateReconciliationGiltiAmount_i01_pn3n3_d0_maITEBzKuD_zKkHMlljrqZ2" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Global intangible low-tax income inclusion</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--IncomeTaxReconciliationForeignIncomeTaxRateDifferential_i01_pn3n3_maITEBzKuD_z1dGX4kQEdHc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Foreign tax rate variances</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">146</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">112</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--IncomeTaxReconciliationOtherAdjustments_i01_pn3n3_maITEBzKuD_zBVMRT8gqogh" style="vertical-align: bottom; 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text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">748</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

898400098820002738000205400075110006975000150900013010002570000239000022990002848000172000011720004460009800026300027053000261590002473100022535579000250100037730001790001460001790001460000<table cellpadding="0" cellspacing="0" id="xdx_899_eus-gaap--ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock_pn3n3_z3UrHPI2txNc" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - Reconciliation)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of effective income tax reconciliation</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20230701__20240630_zPzE70pzR6B8" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49B_20220701__20230630_z3DokjAsJky9" style="text-align: center"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; 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text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">748</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> -792000-1729000300000232000431000-283000349000222200026100000200014600011200050000192000745000748000<table cellpadding="0" cellspacing="0" id="xdx_89A_ecustom--ScheduleOfUnrecognizedTaxBenefitsIsReasonablyPossibleTextBlock_zYaNxqLmlsb5" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Income Taxes (Details - Unrecognized tax positions)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of uncertain tax position</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">Year Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-

weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td style="text-align: left"> </td><td style="font-weight: bold"> </td><td colspan="2" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="width: 83%">Balance as of June 30, 2023</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--UnrecognizedTaxBenefits_iI_pn3n3_c20230630_z9EkVbyf5fP3" style="width: 14%; text-align: right" title="Unrecognized tax benefits, beginning balance">4,813</td><td style="width: 1%; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Change in balances related to uncertain tax positions</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--ChangeInUncertainTaxBenefitsPeriodIncreaseDecrease_pn3n3_c20230701__20240630_z92mEAOraFW9" style="border-bottom: Black 1pt solid; text-align: right" title="Change in balances related to uncertain tax positions">(524</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-bottom: 2.5pt">Balance as of June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--UnrecognizedTaxBenefits_iI_pn3n3_c20240630_zNsXb5AOVmT6" style="border-bottom: Black 2.5pt double; text-align: right" title="Unrecognized tax benefits">4,289</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> 4813000-524000428900042890004289000333000 <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"><tr style="vertical-align: top"><td style="width: 20px">9.</td><td style="width: 7px"> </td><td>Leases</td></tr></table>   In general, our leases include office buildings for various facilities worldwide which are all classified as operating leases. We also have financing leases related to some office equipment in the U.S.   The following presents components of lease expense and supplemental cash flow information: <table cellpadding="0" cellspacing="0" id="xdx_88E_eus-gaap--LeaseCostTableTextBlock_pn3n3_ztXcpqqNZMQe" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Leases (Details - Components of lease expense)"><tr style="vertical-align: bottom"><td style="padding-left: 10pt; text-align: left">Schedule of components of lease expense</td><td> </td><td style="text-align: left"> </td><td id="xdx_49F_20230701__20240630_zJMSm8T859P1" style="text-align: center"> </td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td id="xdx_49B_20220701__20230630_zQT4zb2sYgAj" style="text-align: right"> </td><td> </td></tr><tr style="vertical-align: bottom"><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended
 June 30,</td><td style="padding-bottom: 1pt"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td> </td></tr><tr style="vertical-align: bottom"><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td> </td></tr><tr id="xdx_40E_eus-gaap--LeaseCostAbstract_iB" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="font-weight: bold; text-align: left">Components of lease expense</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: right"> </td><td> </td></tr><tr id="xdx_40A_eus-gaap--OperatingLeaseCost_i01_pn3n3" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; width: 66%; text-align: left">Operating lease cost</td><td style="width: 1%"> </td><td style="width: 2%; text-align: left">$</td><td style="width: 13%; text-align: right">2,465</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 2%">$</td><td style="text-align: right; width: 13%">2,583</td><td style="width: 1%"> </td></tr><tr id="xdx_402_eus-gaap--LeaseCost_i01_pn3n3" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-left: 10pt; text-align: left">Financing lease cost</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">110</td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td style="text-align: right">30</td><td> </td><td> </td></tr><tr id="xdx_404_eus-gaap--FinanceLeaseInterestExpense_i01_pn3n3_zUBeNh4i0r3c" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left">Financing lease interest expense</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">39</td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td style="text-align: right">10</td><td> </td><td> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td> </td><td> </td><td> </td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: right"> </td><td> </td><td> </td></tr><tr id="xdx_403_eus-gaap--SupplementalCashFlowInformationAbstract_iB" style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left">Supplemental cash flow information</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td> </td><td style="text-align: right"> </td><td> </td><td> </td></tr><tr id="xdx_40B_eus-gaap--OperatingLeasePayments_i01_pn3n3_zHjyj80Xw5d6" style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="padding-left: 10pt; text-align: left">Cash paid for amounts included in the measurement of operating lease liabilities</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">1,772</td><td style="text-align: left"> </td><td> </td><td>$</td><td style="text-align: right">1,701</td><td> </td></tr><tr id="xdx_405_eus-gaap--FinanceLeasePrincipalPayments_i01_pn3n3_zHxi90bwBYFe" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left">Cash paid for amounts included in the measurement of financing lease liabilities</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">222</td><td style="text-align: left"> </td><td> </td><td>$</td><td style="text-align: right">30</td><td> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td> </td><td> </td></tr><tr id="xdx_402_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_i01_pn3n3_d0_zrMdX7qPHzkh" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left">Right-of-use assets obtained in exchange for lease obligation</td><td> </td><td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td><td>$</td><td style="text-align: right">4,856</td><td> </td></tr></table>   As of June 30, 2024 and 2023, the weighted average discount rate for leases was 4.6% and 4.6%, respectively, and the weighted average remaining lease term for leases was 3.4years and 3.8 years, respectively.   Maturities of lease liabilities as of June 30, 2024 were as follows: <table cellpadding="0" cellspacing="0" id="xdx_888_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_pn3n3_z1uk9EItXg7f" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Leases (Details - Maturities of lease liabilities)"><tr style="vertical-align: bottom"><td style="text-align: left">Schedule of maturities of lease liabilities</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom"><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">Years ending June 30,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Operating</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Financing</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="width: 66%; text-align: left">2025</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_z6G80dITSN3e" style="width: 14%; text-align: right" title="Operating lease liability to be paid, year one">2,056</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td><td style="width: 1%; text-align: left"> </td><td id="xdx_98B_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_ziLp8Hsa9fFe" style="width: 14%; text-align: right" title="Finance lease liability to be paid, year one">213</td><td style="width: 1%; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">2026</td><td> </td><td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_z8cff9fSo5dd" style="text-align: right" title="Operating lease liability to be paid, year two">1,693</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zEwyuaP09v1a" style="text-align: right" title="Finance lease liability to be paid, year two">117</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="text-align: left">2027</td><td> </td><td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zCDq1MHCkEki" style="text-align: right" title="Operating lease liability to be paid, year three">1,648</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zESgN4K0lQ99" style="text-align: right" title="Finance lease liability to be paid, year three">22</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">2028</td><td> </td><td style="text-align: left"> </td><td id="xdx_983_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zmEV7Npusrx4" style="text-align: right" title="Operating lease liability to be paid, year four">1,698</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zPhzN4SWfNU3" style="text-align: right" title="Finance lease liability to be paid, year four">19</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="text-align: left">2029</td><td> </td><td style="text-align: left"> </td><td id="xdx_982_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFive_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zzpOxON0G82j" style="text-align: right" title="Operating lease liability to be paid, year four">1,527</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFive_iI_pn3n3_d0_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zY1QQZy0Uk5b" style="text-align: right" title="Finance lease liability to be paid, year five">-</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zRVNdcebv9o3" style="border-bottom: Black 1pt solid; text-align: right" title="Operating lease liability to be paid, after year five">2,952</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--FinanceLeaseLiabilityPaymentsDueAfterYearFive_iI_pn3n3_d0_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zcG4MDWVYdu7" style="border-bottom: Black 1pt solid; text-align: right" title="Finance lease liability to be paid, after year five">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(238,238,238)"><td style="text-align: left">Total remaining lease payments</td><td> </td><td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zT89Vel68Pal" style="text-align: right" title="Operating lease liability, to be paid">11,574</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zQCVhObc3JOa" style="text-align: right" title="Finance lease liability, to be paid">371</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">less: imputed interest</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pn3n3_di_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_z6NckqRCESF2" style="border-bottom: Black 1pt solid; text-align: right" title="less: imputed interest">(1,571</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--

LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pn3n3_di_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zfsssLu1JPY4" style="border-bottom: Black 1pt solid; text-align: right" title="less: imputed interest">(45</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Lease liability</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_ecustom--OperatingLeaseLiabilities_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zohFy4ymusVb" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating lease liability">10,003</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_ecustom--FinanceLeaseLiabilities_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zztIBP31zvM" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance lease, liability">326</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Reported as:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Current liabilities</td><td> </td> <td style="text-align: left">$</td><td id="xdx_980_ecustom--OperatingLeaseLiabilitiesCurrent_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zx5nrJasjDml" style="text-align: right" title="Operating lease liability, current">1,580</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_ecustom--FinanceLeaseLiabilitiesCurrent_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zDO8EOmADAoi" style="text-align: right" title="Finance lease liability, current">187</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Non-current liabilities</td><td> </td> <td style="text-align: left">$</td><td id="xdx_985_ecustom--OperatingLeaseLiabilitiesNoncurrent_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zXyTTKRRBVLb" style="text-align: right" title="Operating lease liability, noncurrent">8,423</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_ecustom--FinanceLeaseLiabilitiesNoncurrent_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zaLfdyvQ9I0h" style="text-align: right" title="Finance lease liability, noncurrent">139</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" id="xdx_88E_eus-gaap--LeaseCostTableTextBlock_pn3n3_ztXcpqgNZMQe" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Leases (Details - Components of lease expense)"> <tr style="vertical-align: bottom"> <td style="padding-left: 10pt; text-align: left">Schedule of components of lease expense</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49F_20230701__20240630_zJMSm8T859P1" style="text-align: center"> </td><td style="text-align: left"> </td> <td> </td> <td> </td> <td id="xdx_49B_20220701__20230630_zQT4zb2sYgAj" style="text-align: right"> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Years Ended
 June 30,</td> <td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td> <td> </td></tr> <tr id="xdx_40E_eus-gaap--LeaseCostAbstract_iB" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="font-weight: bold; text-align: left">Components of lease expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr id="xdx_40A_eus-gaap--OperatingLeaseCost_i01_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 66%; text-align: left">Operating lease cost</td><td style="width: 1%"> </td> <td style="width: 2%; text-align: left">$</td><td style="width: 13%; text-align: right">2,465</td><td style="width: 1%; text-align: left"> </td> <td style="width: 1%"> </td> <td style="width: 2%">$</td> <td style="text-align: right; width: 13%">2,583</td> <td style="width: 1%"> </td></tr> <tr id="xdx_402_eus-gaap--LeaseCost_i01_pn3n3" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Financing lease cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">110</td><td style="text-align: left"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right">30</td> <td> </td></tr> <tr id="xdx_404_eus-gaap--FinanceLeaseInterestExpense_i01_pn3n3_zUBeNh4i0r3c" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Financing lease interest expense</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39</td><td style="text-align: left"> </td> <td> </td> <td> </td> <td style="text-align: right">10</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr id="xdx_403_eus-gaap--SupplementalCashFlowInformationAbstract_iB" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Supplemental cash flow information</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: right"> </td> <td> </td></tr> <tr id="xdx_40B_eus-gaap--OperatingLeasePayments_i01_pn3n3_zHjyj80Xw5d6" style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Cash paid for amounts included in the measurement of operating lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,772</td><td style="text-align: left"> </td> <td> </td> <td>$</td> <td style="text-align: right">1,701</td> <td> </td></tr> <tr id="xdx_405_eus-gaap--FinanceLeasePrincipalPayments_i01_pn3n3_zHxi90bwBYFe" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Cash paid for amounts included in the measurement of financing lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">222</td><td style="text-align: left"> </td> <td> </td> <td>$</td> <td style="text-align: right">30</td> <td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td>$</td> <td style="text-align: right">4,856</td> <td> </td></tr> <tr id="xdx_402_eus-gaap--RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_i01_pn3n3_d0_zrMdX7qPHzkh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Right-of-use assets obtained in exchange for lease obligation</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td> <td> </td> <td>$</td> <td style="text-align: right">4,856</td> <td> </td></tr>
</table>2465000258300011000030000390001000017720001701000222000300000485600000.0460.046P3Y4M24DP3Y9M18D<table cellpadding="0" cellspacing="0" id="xdx_888_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_pn3n3_z1uk9EltXg7f" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Leases (Details - Maturities of lease liabilities)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of maturities of lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">Years ending June 30,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Operating</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Financing</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">2025</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_z6G80dITSN3c" style="width: 14%; text-align: right" title="Operating lease liability to be paid, year one">2,056</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98B_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_ziLp8Hsa9fFe" style="width: 14%; text-align: right" title="Finance lease liability to be paid, year one">213</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_z8cff9fSo5dd" style="text-align: right" title="Operating lease liability to be paid, year two">1,693</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zEwyuaP09v1a" style="text-align: right" title="Finance lease liability to be paid, year two">117</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zCDq1MHCkEki" style="text-align: right" title="Operating lease liability to be paid, year three">1,648</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zESgN4K0lQ99" style="text-align: right" title="Finance lease liability to be paid, year three">22</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zmEV7Npusrx4" style="text-align: right" title="Operating lease liability to be paid, year four">1,698</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFour_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zPhzN4SWfNU3" style="text-align: right" title="Finance lease liability to be paid, year four">19</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">2029</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFive_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zzpQxON0G82j" style="text-align: right" title="Operating lease liability to be paid, year four">1,527</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFive_iI_pn3n3_d0_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zY1QQZy0UkSb" style="text-align: right" title="Finance lease liability to be paid, year five">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zRVNdcebv9o3" style="border-bottom: Black 1pt solid; text-align: right" title="Operating lease liability to be paid, after year five">2,952</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--FinanceLeaseLiabilityPaymentsDueAfterYearFive_iI_pn3n3_d0_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zcG4MDWVYdu7" style="border-bottom: Black 1pt solid; text-align: right" title="Finance lease liability to be paid, after year five">-</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Total remaining lease payments</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zT89Vel68Pal" style="text-align: right" title="Operating lease liability, to be paid">11,574</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zQCVhObc3JOa" style="text-align: right" title="Finance lease liability, to be paid">371</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">less: imputed interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pn3n3_di_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_z6NckqRCESF2" style="border-bottom: Black 1pt solid; text-align: right" title="less: imputed interest">(1,571</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pn3n3_di_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zfsssLu1JPY4" style="border-bottom: Black 1pt solid; text-align: right" title="less: imputed interest">(45</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left; padding-bottom: 2.5pt">Lease liability</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_ecustom--OperatingLeaseLiabilities_iI_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zohFy4ymusVb" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating lease, liability">10,003</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-

align: left">$</td><td id="xdx_984_ecustom--FinanceLeaseLiabilities_if_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zztIBP31zvM" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance lease, liability">326</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Reported as:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-left: 10pt; text-align: left">Current liabilities</td><td> </td> <td style="text-align: left">$</td><td id="xdx_980_ecustom--OperatingLeaseLiabilitiesCurrent_if_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zx5nrJasjDml" style="text-align: right" title="Operating lease liability, current">1,580</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_ecustom--FinanceLeaseLiabilitiesCurrent_if_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zDO8EOmADAoi" style="text-align: right" title="Finance lease liability, current">187</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Non-current liabilities</td><td> </td> <td style="text-align: left">$</td><td id="xdx_985_ecustom--OperatingLeaseLiabilitiesNoncurrent_if_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--OperatingLeaseMember_zXyTTKRRBVLb" style="text-align: right" title="Operating lease liability, noncurrent">8,423</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_ecustom--FinanceLeaseLiabilitiesNoncurrent_if_pn3n3_c20240630__us-gaap--BalanceSheetLocationAxis__custom--FinanceLeaseMember_zaLfdyvQ9I0h" style="text-align: right" title="Finance lease liability, noncurrent">139</td><td style="text-align: left"> </td></tr>
</table>20560002130001693000117000164800022000169800019000152700002952000011574000371000157100045000100030003260001580000187000842300013900 0 <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 20px">10.</td> <td style="width: 7px"> </td> <td>Commitments and Contingencies</td></tr> </table>   On February 23, 2024, a purported class action, brought on behalf of a putative class who purchased or otherwise acquired shares of Lantronix between May 11, 2023 and February 8, 2024, was filed in the United States District Court for the Central District of California against the Company, its former chief executive officer, and its chief financial officer. The action, styled Neilsen v. Lantronix, Inc., asserted securities fraud claims under Sections 10(b) and 20(a) of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), in connection with statements made in the Company's annual report, quarterly reports and earnings releases during the period of May 11, 2023 through February 8, 2024. On May 7, 2024, the court appointed Robert Ratliff and Hana Touati as co-lead plaintiffs and Levi & Korsinsky and Pomerantz as co-lead counsel. On June 14, 2024, the parties filed a joint stipulation to dismiss the case pursuant to voluntary dismissal.   On April 11, 2024, a purported stockholder of Lantronix filed a derivative lawsuit styled Jernigan derivatively on behalf of Lantronix, Inc. v. Jason W. Cohenour et al., in the United States District Court for the Central District of California against the Company, as the nominal defendant, former and current directors of the Company, its former chief executive officer, and its chief financial officer, alleging breach of fiduciary duties, mismanagement, waste of corporate assets, unjust enrichment, aiding and abetting, insider trading and violations of Section 14(a) of the Exchange Act in connection with statements made in the Company's annual and quarterly reports, earnings releases, and proxy statement beginning May 11, 2023. The plaintiff did not make a demand on the Board before instituting the lawsuit and alleged such demand would have been futile. On May 28, 2024, the plaintiff voluntarily dismissed Christa Steele as a defendant from the lawsuit. On June 26, 2024, the plaintiff voluntarily dismissed the suit.   From time to time, we are subject to legal proceedings and claims in the ordinary course of business. We are currently not aware of any such legal proceedings or claims that we believe will have, individually or in the aggregate, a material adverse effect on our business, prospects, financial position, operating results or cash flows. We maintain insurance policies for settlements and judgments, as well as legal defense costs, although the amount of insurance coverage that we maintain may not be adequate to cover all claims or liabilities that may arise. In addition, provisions of the Company's Certificate of Incorporation, Bylaws and indemnification agreements entered into with current and former directors and officers require us, among other things, to indemnify these directors and officers against certain liabilities that may arise by reason of their status or service as directors or officers and to advance expenses to such directors or officers in connection therewith.   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 20px">11.</td> <td style="width: 7px"> </td> <td>Significant Geographic, Customer and Supplier Information</td></tr> </table>   Long-lived assets, which consists of property and equipment, net, lease right-of-use assets, intangible assets, net, and goodwill by geographic area are as follows: <table cellpadding="0" cellspacing="0" id="xdx_897_eus-gaap--LongLivedAssetsByGeographicAreasTableTextBlock_pn3n3_zP3wFyE4RzOd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Significant Geographic, Customer and Supplier Information (Details - Long lived assets)"> <tr style="vertical-align: bottom"> <td>Schedule of long-lived assets by geographic areas</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; font-weight: bold; text-align: center">(In thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">U.S.</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--NoncurrentAssets_pn3n3_c20240630__srt--StatementGeographicalAxis__country--US_z4j4tWavrjMh" style="width: 14%; text-align: right" title="Long-lived assets">38,650</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--NoncurrentAssets_pn3n3_c20230630__srt--StatementGeographicalAxis__country--US_zLv3ns4n8kdl" style="width: 14%; text-align: right" title="Long-lived assets">44,757</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Canada</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--NoncurrentAssets_pn3n3_c20240630__srt--StatementGeographicalAxis__country--CA_zZHuVO5tGYxj" style="text-align: right" title="Long-lived assets">7,564</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--NoncurrentAssets_pn3n3_c20230630__srt--StatementGeographicalAxis__country--CA_zz6I9xw96jJg" style="text-align: right" title="Long-lived assets">9,169</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Rest of world</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--NoncurrentAssets_if_pn3n3_c20240630__srt--StatementGeographicalAxis__custom--RestOfWorldMember_zgLt8rCfWjb8" style="border-bottom: Black 1pt solid; text-align: right" title="Long-lived assets">444</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--NoncurrentAssets_pn3n3_c20230630__srt--StatementGeographicalAxis__custom--RestOfWorldMember_zMvQIEg55tCc" style="border-bottom: Black 1pt solid; text-align: right" title="Long-lived assets">675</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--NoncurrentAssets_pn3n3_c20240630_zpxyja9dCZ39" style="border-bottom: Black 2.5pt double; text-align: right" title="Long-lived assets">46,658</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--NoncurrentAssets_pn3n3_c20230630_z5ejOW5yTaH" style="border-bottom: Black 2.5pt double; text-align: right" title="Long-lived assets">54,601</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr>
</table>   Customers   The following table presents sales to our significant customers as a percentage of net revenue: <table cellpadding="0" cellspacing="0" id="xdx_896_eus-gaap--ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock_z13BfDYn1sg" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Significant Geographic, Customer and Supplier Information (Details - Significant customers)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of revenue by major customers</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; font-weight: 400; font-style: normal; text-align: left">Top five customers (1)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TopFiveCustomersMember_fKDEp_zysTAujzSqm8" title="Concentration risk percentage">54%</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TopFiveCustomersMember_fKDEp_zJ9m9ZyCovA6" title="Concentration risk percentage">35%</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerAMember_fKDEp_zzbLJBNrn7xg" title="Concentration risk percentage">25%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerBMember_fKDEp_zsNgnbrDYL6h" title="Concentration risk percentage">13%</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90C_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerCMember_fKDEp_z1wiTyCnNihd" title="Concentration risk percentage">10%</td><td style="text-align: left"> </td></tr>
</table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 3%">(1)</td> <td style="width: 97%">Includes Customer A, Customer B, and Customer C in the fiscal year ended June 30, 2024 and Customer C in the fiscal year ended June 30, 2023.</td></tr> <tr style="vertical-align: top"> <td>*</td> <td><span style="font-family: Times

New Roman, Times, Serif; font-size: 10pt">Less than 10%</td></tr> </table>   The following table shows customers that had an outstanding receivable balance that represented at least 10% of our total net accounts receivable: <table cellpadding="0" cellspacing="0" id="xdx_896_eus-gaap--ScheduleOfConcentrationOfRiskByRiskFactorTextBlock_zsUBJjy5ObQ8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Significant Geographic, Customer and Supplier Information (Details - Accounts receivable customers)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of accounts receivable net customers</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Customer A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerAMember_zA16PgegRdwg" title="Concentration risk, percentage">26%</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">*</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerBMember_zK8szo5QQVEh" title="Concentration risk, percentage">15%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerCMember_zl19JP1gRa7b" title="Concentration risk, percentage">12%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerDMember_ztZSdwI2e9Gb" title="Concentration risk, percentage">12%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer E</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_903_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerEMember_zSVDKQFZbx92" title="Concentration risk, percentage">10%</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 3%">*</td> <td style="width: 97%">Less than 10%</td></tr> </table>   Related Party Transactions   We had no net revenue from related parties for the fiscal years ended June 30, 2024 and 2023.   Suppliers   We do not own or operate a manufacturing facility. All of our products are manufactured by third-party contract manufacturers and foundries primarily located in Thailand, Taiwan and China. We have several single-sourced supplier relationships, either because alternative sources are not available or because the relationship is advantageous to us. If these suppliers are unable to provide a timely and reliable supply of components, we could experience manufacturing delays that could adversely affect our consolidated results of operations.   <table cellpadding="0" cellspacing="0" id="xdx_897_eus-gaap--LongLivedAssetsByGeographicAreasTableTextBlock_pn3n3_zP3wFyE4RzOd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Significant Geographic, Customer and Supplier Information (Details - Long lived assets)"> <tr style="vertical-align: bottom"> <td>Schedule of long-lived assets by geographic areas</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="vertical-align: bottom; font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%">U.S.</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--NoncurrentAssets_pn3n3_c20240630__srt--StatementGeographicalAxis__country--US_z4j4tWavrjMh" style="width: 14%; 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background-color: rgb(238,238,238)"> <td style="padding-bottom: 1pt">Rest of world</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--NoncurrentAssets_if_pn3n3_c20240630__srt--StatementGeographicalAxis__custom--RestOfWorldMember_zgLt8rCfWjb8" style="border-bottom: Black 1pt solid; text-align: right" title="Long-lived assets">444</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--NoncurrentAssets_pn3n3_c20230630__srt--StatementGeographicalAxis__custom--RestOfWorldMember_zMvQIEg55tCc" style="border-bottom: Black 1pt solid; text-align: right" title="Long-lived assets">675</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--NoncurrentAssets_pn3n3_c20240630_zpxyja9dCZ39" style="border-bottom: Black 2.5pt double; text-align: right" title="Long-lived assets">46,658</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--NoncurrentAssets_pn3n3_c20230630_z5ejOW5yTaH" style="border-bottom: Black 2.5pt double; text-align: right" title="Long-lived assets">54,601</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 3865000044757000756400091690004440006750004665800054601000<table cellpadding="0" cellspacing="0" id="xdx_896_eus-gaap--ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock_z13BfDYn1tsg" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Significant Geographic, Customer and Supplier Information (Details - Significant customers)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of revenue by major customers</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">Years Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; font-weight: 400; font-style: normal; text-align: left">Top five customers (1)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TopFiveCustomersMember_fKDEp_zysTAujzSqm8" title="Concentration risk percentage">54%</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TopFiveCustomersMember_fKDEp_zJ9m9ZyCovA6" title="Concentration risk percentage">35%</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer A</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerAMember_fKDEp_zzbLJBNrn7xg" title="Concentration risk percentage">25%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerBMember_fKDEp_zsNgnbrDYL6h" title="Concentration risk percentage">13%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90C_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerCMember_fKDEp_z1wiTyCnNihd" title="Concentration risk percentage">10%</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 3%">(1)</td> <td style="width: 97%">Includes Customer A, Customer B, and Customer C in the fiscal year ended June 30, 2024 and Customer C in the fiscal year ended June 30, 2023.</td>

</tr> <tr style="vertical-align: top"> <td></td> <td>Less than 10%</td></tr> </table> 0.540.350.250.130.10<table cellpadding="0" cellspacing="0" id="xdx_896_eus-gaap--SchedulesOfConcentrationOfRiskByRiskFactorTextBlock_zsUBJjy5ObQ8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - Significant Geographic, Customer and Supplier Information (Details - Accounts receivable customers)"> <tr style="vertical-align: bottom"> <td style="text-align: left">Schedule of accounts receivable net customers</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; vertical-align: bottom">June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="width: 66%; text-align: left">Customer A</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right"><span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerAMember_zA16PgegRdwg" title="Concentration risk, percentage">26%</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">*</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20230701__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerBMember_zK8szo5QQVEh" title="Concentration risk, percentage">15%</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer C</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerCMember_zl19JP1gRa7b" title="Concentration risk, percentage">12%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerDMember_ztZSdwI2e9Gb" title="Concentration risk, percentage">12%</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(238,238,238)"> <td style="text-align: left">Customer E</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">*</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_903_eus-gaap--ConcentrationRiskPercentage1_pip0_dp_c20220701__20230630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerEMember_zSVDKQFZbx92" title="Concentration risk, percentage">10%</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: top"> <td style="width: 3%">*</td> <td style="width: 97%">Less than 10%</td></tr> </table> 0.260.150.120.120.1000 12. Subsequent Event   On September 3, 2024, we entered into a Fourth Amendment to our Loan Agreement, pursuant to which the maturity of our Senior Credit Facilities was extended from August 2, 2025 to August 2, 2026. See Part II, Item 9B of this Report.   Includes Customer A, Customer B, and Customer C in the fiscal year ended June 30, 2024 and Customer C in the fiscal year ended June 30, 2023.*"