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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q(Mark One)x QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended October 26, 2024oro TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from ___ to ___.Commission File Number: 001-38747Daktronics, Inc.(Exact Name of Registrant as Specified in its Charter)South Dakota46-0306862(State or Other Jurisdiction ofIncorporation or Organization)(I.R.S. Employer Identification No.)201 Daktronics DriveBrookings,SD57006(Address of Principal Executive Offices) (Zip Code)(605) 692-0200(Registrantâ€™s Telephone Number, Including Area Code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, No Par ValueDAKTNasdaq Global Select MarketPreferred Stock Purchase RightsDAKTNasdaq Global Select MarketIndicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes x No oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes x No oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated fileroAccelerated filerxNon-accelerated fileroSmaller reporting companyoEmerging growth companyIf an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes o No xThe number of shares of the registrantâ€™s common stock outstanding as of NovemberÂ 25, 2024 was 46,986,282.Table of ContentsDAKTRONICS, INC. AND SUBSIDIARIESFORM 10-QFor the Quarter Ended OctoberÂ 26, 2024Table of ContentsPagePart I.Financial Information1Item 1.Financial Statements (Unaudited)1Condensed Consolidated Balance Sheets as of October 26, 2024 and April 27, 20241Condensed Consolidated Statements of Operations for the Three and Six Months Ended October 26, 2024 and October 28, 20233Condensed Consolidated Statements of Comprehensive Income for the Three and Six Months Ended October 26, 2024 and October 28, 20234Condensed Consolidated Statements of Shareholders' Equity for the Three and Six Months Ended October 26, 2024 and October 28, 20235Condensed Consolidated Statements of Cash Flows for the Six Months Ended October 26, 2024 and October 28, 20237Notes to the Condensed Consolidated Financial Statements8Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations23Item 3.Quantitative and Qualitative Disclosures About Market Risk36Item 4.Controls and Procedures36Part II.Other Information36Item 1.Legal Proceedings36Item 1A.Risk Factors36Item 2.Unregistered Sales of Equity Securities and Use of Proceeds37Item 3.Defaults Upon Senior Securities37Item 4.Mine Safety Disclosures37Item 5.Other Information37Item 6.Exhibits37Index to Exhibits38Signatures39Table of ContentsPART I. FINANCIAL INFORMATIONItem 1. FINANCIAL STATEMENTSDAKTRONICS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(in thousands, except per share data) (unaudited)October 26,2024April 27,2024ASSETSCURRENT ASSETS:Cash and cash equivalents$134,352Â $81,299Â Restricted cashâ€”Â 379Â Accounts receivable, net111,307Â 117,186Â Inventories121,582Â 138,008Â Contract assets44,955Â 55,800Â Current maturities of long-term receivables1,272Â 298Â Prepaid expenses and other current assets9,180Â 8,531Â Income tax receivables144Â 448Â Total current assets422,792Â 401,949Â Property and equipment, net73,815Â 71,752Â Long-term receivables, less current maturities2,537Â 562Â Goodwill3,194Â 3,226Â Intangibles, net696Â 840Â Debt issuance costs, net1,910Â 2,530Â Investment in affiliates and other assets21,084Â 21,163Â Deferred income taxes25,858Â 25,862Â TOTAL ASSETS$551,886Â $527,884Â 1Table of ContentsDAKTRONICS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS (continued)(in thousands, except per share data) (unaudited)October 26,2024April 27,2024LIABILITIES AND SHAREHOLDERS' EQUITYCURRENT LIABILITIES:Current portion of long-term debt$1,500Â $1,500Â Accounts payable57,463Â 60,757Â Contract liabilities62,458Â 65,524Â Accrued expenses42,811Â 43,028Â Warranty obligations15,334Â 16,540Â Income taxes payable531Â 4,947Â Total current liabilities180,097Â 192,296Â Long-term warranty obligations23,054Â 21,388Â Long-term contract liabilities18,330Â 16,342Â Other long-term obligations5,446Â 5,759Â Long-term debt, net63,887Â 53,164Â Deferred income taxes142Â 143Â Total long-term liabilities110,859Â 96,796Â SHAREHOLDERS' EQUITY:Preferred Shares, no par value, authorized 50 shares; no shares issued and outstandingâ€”Â â€”Â Common Stock, no par value, authorized 115,000 shares; 48,810 and 48,121 shares issued as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively70,282Â 65,525Â Additional paid-in capital52,505Â 52,046Â Retained earnings154,491Â 138,031Â Treasury Stock, at cost, 1,907 shares as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively(10,285)(10,285)Accumulated other comprehensive loss(6,063)(6,525)TOTAL SHAREHOLDERS' EQUITY260,930Â 238,792Â TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY$551,886Â $527,884Â See notes to condensed consolidated financial statements.2Table of ContentsDAKTRONICS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(in thousands, except per share data)(unaudited)Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Net sales$208,331Â $199,369Â $434,419Â $431,900Â Cost of sales152,468Â 145,170Â 318,858Â 306,554Â Gross profit55,863Â 54,199Â 115,561Â 125,346Â Operating expenses:Selling14,704Â 14,653Â 30,340Â 27,582Â General and administrative15,550Â 10,889Â 27,273Â 20,488Â Product design and development9,839Â 9,221Â 19,462Â 17,624Â 40,093Â 34,763Â 77,075Â 65,694Â Operating income15,770Â 19,436Â 38,486Â 59,652Â Nonoperating (expense) income:Interest (expense) income, net273Â (1,326)202Â (2,207)Change in fair value of convertible note10,304Â (10,650)(11,286)(17,910)Other expense and debt issuance costs write-off, net(1,164)(1,303)(1,999)(5,282)Income before income taxes25,183Â 6,157Â 25,403Â 34,253Â Income tax expense3,777Â 3,992Â 8,943Â 12,892Â Net income$21,406Â $2,165Â $16,460Â $21,361Â Weighted average shares outstanding:Basic46,796Â 46,030Â 46,576Â 45,838Â Diluted51,715Â 46,705Â 47,507Â 46,454Â Earnings per share:Basic$0.46Â $0.05Â $0.35Â $0.47Â Diluted$0.22Â $0.05Â $0.35Â $0.46Â See notes to condensed consolidated financial statements.3Table of ContentsDAKTRONICS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(in thousands)(unaudited)Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Net income$21,406Â $2,165Â $16,460Â $21,361Â Other comprehensive income (loss):Cumulative translation adjustments314Â (1,190)442Â (1,442)Unrealized gain on available-for-sale securities, net of tax20Â 9Â 20Â 16Â Total other comprehensive income (loss), net of tax334Â (1,181)462Â (1,426)Comprehensive income$21,740Â $984Â $16,922Â $19,935Â See notes to condensed consolidated financial statements.4Table of ContentsDAKTRONICS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY(in thousands)(unaudited)Common StockTreasury StockNumberAmountAdditional Paid-In CapitalRetained EarningsNumberAmountAccumulated Other Comprehensive LossTotalBalance as of April 27, 202448,121$65,525Â $52,046Â $138,031Â (1,907)$(10,285)$(6,525)$238,792Â Net lossâ€”Â â€”Â â€”Â (4,946)â€”Â â€”Â (4,946)Cumulative translation adjustmentsâ€”Â â€”Â â€”Â 128Â 128Â Share-based compensationâ€”Â 520Â â€”Â â€”Â 520Â Exercise of stock options331Â 3,148Â â€”Â â€”Â 3,148Â Employee savings plan activity71Â 569Â â€”Â â€”Â 569Â Balance as of July 27, 202448,523$69,242Â $52,566Â $133,085Â (1,907)$(10,285)$(6,397)$238,211Â Net incomeâ€”Â â€”Â 21,406Â â€”Â 21,406Â Cumulative translation adjustmentsâ€”Â â€”Â 314Â 314Â Unrealized gain on available-for-sale securities, net of taxâ€”Â 20Â 20Â Share-based compensationâ€”Â 530Â â€”Â â€”Â 530Â Common stock issued upon vesting of Restricted Stock Units141Â â€”Â â€”Â â€”Â Exercise of stock options183Â 1,040Â â€”Â â€”Â 1,040Â Shares withheld for taxes on Restricted Stock Unit issuances(37)â€”Â (591)â€”Â â€”Â (591)Balance as of October 26, 202448,810Â $70,282Â $52,505Â $154,491Â (1,907)$(10,285)$(6,063)$260,930Â See notes to condensed consolidated financial statements.5Table of ContentsDAKTRONICS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY(continued)(in thousands)(unaudited)Common StockTreasury StockNumberAmountAdditional Paid-In CapitalRetained EarningsNumberAmountAccumulated Other Comprehensive LossTotalBalance as of April 29, 202347,396$63,023Â $50,259Â $103,410Â (1,907)$(10,285)$(5,529)$200,878Â Net incomeâ€”Â â€”Â â€”Â 19,196Â â€”Â â€”Â 19,196Â Cumulative translation adjustmentsâ€”Â â€”Â â€”Â â€”Â (252)(252)Unrealized gain on available-for-sale securities, net of taxâ€”Â â€”Â â€”Â â€”Â 7Â 7Â Share-based compensationâ€”Â â€”Â 557Â â€”Â â€”Â â€”Â 557Â Exercise of stock options11Â 46Â â€”Â â€”Â â€”Â â€”Â 46Â Employee savings plan activity211615Â â€”Â â€”Â â€”Â â€”Â 615Â Balance as of July 29, 202347,618Â $63,684Â $50,816Â $122,606Â (1,907)$(10,285)$(5,774)$221,047Â Net incomeâ€”Â â€”Â 2,165â€”Â â€”Â 2,165Â Cumulative translation adjustmentsâ€”Â â€”Â â€”Â (1,190)(1,190)Unrealized gain on available-for-sale securities, net of taxâ€”Â â€”Â â€”Â 9Â 9Â Share-based compensationâ€”Â â€”Â 534Â â€”Â â€”Â â€”Â 534Â Exercise of stock options161Â 959Â â€”Â â€”Â â€”Â 959Â Shares withheld for taxes on Restricted Stock Unit issuances(37)â€”Â (303)â€”Â â€”Â â€”Â (303)Common stock issued upon vesting of Restricted Stock Units188Â â€”Â â€”Â â€”Â â€”Â â€”Â Balance as of October 28, 202347,930Â $64,643Â $51,047Â $124,771Â (1,907)$(10,285)$(6,955)$223,221Â See notes to condensed consolidated financial statements.6Table of ContentsDAKTRONICS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(in thousands)(unaudited)Six Months EndedOctober 26,2024October 28,2023CASH FLOWS FROM OPERATING ACTIVITIES:Â Â Net income $16,460Â $21,361Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Depreciation and amortization9,794Â 9,494Â (Gain) loss on sale of property, equipment and other assets(40)101Â Share-based compensation1,050Â 1,091Â Equity in

loss of affiliates1,832Â 1,461Â (Recoveries of) provision for doubtful accounts, net(152)240Â Deferred income taxes, net13Â 20Â Non-cash impairment chargesâ€”Â 654Â Change in fair value of convertible note11,286Â 17,910Â Debt issuance costs write-offâ€”Â 3,353Â Change in operating assets and liabilities22,577Â (11,374)Net cash provided by operating activities62,820Â 44,311Â Â Â Â CASH FLOWS FROM INVESTING ACTIVITIES:Â Â Purchases of property and equipment(10,466)(9,226)Proceeds from sales of property, equipment and other assets124Â 52Â Purchases of equity and loans to equity investees(2,041)(2,899)Net cash used in investing activities(12,383)(12,073)Â Â Â CASH FLOWS FROM FINANCING ACTIVITIES:Â Â Borrowings on notes payableâ€”Â 40,000Â Payments on notes payable(1,358)(18,125)Principal payments on long-term obligations(206)(204)Debt issuance costsâ€”Â (6,454)Proceeds from exercise of stock options4,188Â 1,005Â Tax payments related to RSU issuances(591)(303)Net cash provided by financing activities2,033Â 15,919Â Â Â Â EFFECT OF EXCHANGE RATE CHANGES ON CASH204Â 139Â NET INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH52,674Â 48,296Â Â Â Â CASH, CASH EQUIVALENTS AND RESTRICTED CASH:Â Â Beginning of period81,678Â 24,690Â End of period$134,352Â $72,986Â Â Â Supplemental disclosures of cash flow information:Â Â Cash paid for:Â Â Interest$1,770Â $1,027Â Income taxes, net of refunds12,910Â 11,874Â Â Â Â Supplemental schedule of non-cash investing and financing activities:Â Â Purchases of property and equipment included in accounts payable2,343Â 1,443Â Contributions of common stock under the ESPP569Â 614Â See notes to condensed consolidated financial statements.7Table of ContentsNOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(dollar and share amounts in thousands, except per share data) (unaudited)Note 1. Basis of PresentationDaktronics, Inc. and its subsidiaries (the â€œCompanyâ€, â€œDaktronicsâ€, â€œweâ€, â€œourâ€, or â€œusâ€) are industry leaders in designing and manufacturing electronic scoreboards, programmable display systems and large screen video displays for sporting, commercial and transportation applications.In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position, results of operations and cash flows for the periods presented. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions affecting the reported amounts of assets and liabilities, revenues and expenses, and the disclosure of contingent liabilities. Estimates used in the preparation of the unaudited consolidated financial statements include, among others, revenue recognition, future warranty expenses, the fair value of long-term debt, the fair value of investments in affiliates, income tax expenses, and stock-based compensation. Due to the inherent uncertainty involved in making estimates, actual results in future periods may differ from those estimates. Certain information and disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. The balance sheet as of AprilÂ 27, 2024 has been derived from the audited financial statements at that date, but it does not include all the information and disclosures required by GAAP for complete financial statements. These financial statements should be read in conjunction with our financial statements and notes thereto for the fiscal year ended AprilÂ 27, 2024, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission ("SEC"). The results of operations for the interim periods presented are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year.Daktronics, Inc. operates on a 52- or 53-week fiscal year, with our fiscal year ending on the Saturday closest to April 30 of each year. When April 30 falls on a Wednesday, the fiscal year ends on the preceding Saturday. Within each fiscal year, each quarter is comprised of 13-week periods following the beginning of each fiscal year. In each 53-week fiscal year, an additional week is added to the first quarter, and each of the last three quarters is comprised of a 13-week period. The six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 contained operating results for 26 weeks. There have been no material changes to our significant accounting policies and estimates as described in our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024.Cash and cash equivalents and restricted cash The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the totals of the same amounts shown in the condensed consolidated statements of cash flows. Restricted cash consists of cash and cash equivalents held in bank deposit accounts to secure certain issuances of foreign bank guarantees. October 26,2024October 28,2023April 27,2024Cash and cash equivalents$134,352Â $64,740Â $81,299Â Restricted cashâ€”Â 8,246Â 379Â Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows$134,352Â $72,986Â $81,678Â We have foreign currency cash accounts to operate our global business. These accounts are impacted by changes in foreign currency rates. Of our $134,352 in cash and cash equivalent balances as of OctoberÂ 26, 2024, $123,981 were denominated in United States dollars, of which $5,947 were held by our foreign subsidiaries. As of OctoberÂ 26, 2024, we had an additional $10,371 in cash balances denominated in foreign currencies, of which $9,495 were maintained in accounts of our foreign subsidiaries.8Table of ContentsRecent Accounting PronouncementsAccounting Standards AdoptedThere are no significant Accounting Standard Updates ("ASU") issued that were adopted in the six months ended October 26, 2024. Accounting Standards Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires enhanced disclosures about significant segment expenses. The Company is required to adopt ASU 2023-07 for its annual reporting in fiscal year 2025 and for interim period reporting beginning in the first quarter of fiscal year 2026 on a retrospective basis. Early adoption is permitted. We are currently evaluating the impact of ASU 2023-07 on our segment disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 requires the disclosure of specified additional information in its income tax rate reconciliation and to provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 will also require disaggregation of income taxes paid disclosure by federal, state and foreign taxes, with further disaggregation required for significant individual jurisdictions. The Company is required to adopt this guidance for its annual reporting in fiscal year 2026 on a prospective basis. Early adoption and retroactive application are permitted. We are currently evaluating the impact of ASU 2023-09 on our income tax disclosures.In November 2024, the FASB issued ASU 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) ("ASU 2024-03"), requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027; however early adoption is permitted and can be applied either prospectively or retrospectively. We are currently evaluating the impact of ASU 2024-03 on our expense disaggregation disclosures. Note 2. Investments in AffiliatesWe use the equity method to account for investments in companies if our investment provides us with the ability to exercise significant influence over operating and financial policies of the investee. Our judgment regarding the level of influence over each equity method investee includes considering key factors such as our ownership interest, representation on the board of directors, participation in policy-making decisions, other commercial arrangements, and material intercompany transactions. We evaluated the nature of our investment in affiliates of XdisplayTM ("XDC"), which is developing micro-LED mass transfer expertise and technologies, and Miortech (dba Etulipa), which is developing low power outdoor electrowetting technology. Our ownership in Miortech was 55.9 percent and in XDC was 16.4 percent as of OctoberÂ 26, 2024. The aggregate amount of our investments accounted for under the equity method was $257 and $1,813 as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively. We determined both entities are variable interest entities, and based on management's analysis, we determined that Daktronics is not the primary beneficiary because the power criterion was not met. Therefore, as Daktronics does not have control, but is able to exercise significant influence, the investments in Miortech and XDC are accounted for under the equity method. Our proportional share of the respective affiliates' losses is included in the "Other expense and debt issuance costs write-off, net" line item in our Condensed Consolidated Statements of Operations. For the three and six months ended OctoberÂ 26, 2024, our share of the losses of our affiliates was $901 and $1,832 as compared to $771 and $1,461 for the three and six months ended OctoberÂ 28, 2023. We review our investments in affiliates for impairment indicators. There were no impairments recorded during the three and six months ended OctoberÂ 26, 2024 compared to an impairments of $212 and $654 during the three and six months ended OctoberÂ 28, 2023.We purchased services for research and development activities from our equity method investees. The total of these related party transactions for the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 was $497 and $123, respectively, which is included in the "Product design and development" line item in our condensed consolidated statements of operations. A portion of our activities remain unpaid those amounts were $134 and $14 for the six months ended 9Table of ContentsOctoberÂ 26, 2024 and OctoberÂ 28, 2023, respectively, which is included in the "Accounts payable" line item in our condensed consolidated balance sheets. We also have advanced our affiliates funds under convertible and promissory notes (collectively, the "Affiliate Notes"). We advanced $2,049 in the six months ended OctoberÂ 26, 2024 and $5,050 in fiscal year 2024 under the Affiliate Notes. The total outstanding amount of the Affiliate Notes was $16,396 and $14,241 as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively. The balances of the Affiliate Notes are included in the "Investments in affiliates and other assets" line item in our condensed consolidated balance sheets. We evaluate the Affiliate Notes for impairment and credit losses. As of OctoberÂ 26, 2024 and AprilÂ 27, 2024, no provision for losses was recorded, as management's analysis concluded the Affiliate Notes were collectable or realizable based on the rights of these instruments and related valuation of each affiliate.The Affiliate Notes balance combined with the investment in affiliates balance totaled $16,653 and $16,054 as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively.Note 3. Earnings Per Share ("EPS")We follow the provisions of Accounting Standards Codification 260, Earnings Per Share ("ASC 260"), where basic earnings per share ("EPS") is computed by dividing income attributable to common shareholders by the weighted average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution which may occur if securities or other obligations to issue common stock were exercised or converted into shares of common stock or resulted in the issuance of shares of common stock which share in our earnings.The following is a reconciliation of the net income and common share amounts used in the calculation of basic and diluted EPS for the three and six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023:Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Earnings per share - basicNet income$21,406Â $2,165Â $16,460Â $21,361Â Weighted average shares outstanding46,796Â 46,030Â 46,576Â 45,838Â Basic earnings per share$0.46Â $0.05Â $0.35Â $0.47Â Earnings per share - dilutedNet income$21,406Â $2,165Â $16,460Â $21,361Â Change in fair value of convertible note(10,304)â€”Â â€”Â â€”Â Interest expense on convertible note, net of tax418Â â€”Â â€”Â â€”Â Diluted net income$11,520Â $2,165Â $16,460Â $21,361Â Weighted average common shares outstanding46,796Â 46,030Â 46,576Â 45,838Â Dilution associated with stock compensation plans882Â 675Â 931Â 616Â Dilution associated with convertible note4,037Â â€”Â â€”Â â€”Â Weighted average common shares outstanding, assuming dilution51,715Â 46,705Â 47,507Â 46,454Â Diluted earnings per share$0.22Â $0.05Â $0.35Â $0.46Â Options outstanding to purchase 51 and 521 shares of common stock with a weighted average exercise price of $10.44 and $10.76 for the three months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023, respectively, were not included in the computation of diluted EPS because the effects would be anti-dilutive.Options outstanding to purchase 114 shares of common stock with a weighted average exercise price of $12.10 for the six months ended OctoberÂ 26, 2024 and 1,039 shares of common stock with a weighted average exercise price of $9.53 for the six months ended OctoberÂ 28, 2023 were excluded from the computation of diluted EPS because the effects would be anti-dilutive.10Table of ContentsDuring the three months ended OctoberÂ 26, 2024, 4,037 potential shares of common stock issuable upon conversion of the secured convertible note in the original principal payment of $25,000 due on May 11, 2027 issued by the Company to Alta Fox Opportunities Fund, LP (the "Convertible Note"), were included in the computation of diluted EPS. For the six months ended OctoberÂ 26, 2024, 4,037 potential common shares issuable upon conversion of the Convertible Note were not included in the computation of diluted EPS, as the effect would be anti-dilutive.During the three and six months ended OctoberÂ 28, 2023, 4,051 and 3,806, respectively, potential shares of common stock issuable upon conversion of the Convertible Note were not included in the computation of diluted EPS, as the effect would be anti-dilutive.Note 4. Revenue RecognitionDisaggregation of revenueIn accordance with ASC 606-10-50, we disaggregate revenue from contracts with customers by the type of performance obligation and the timing of revenue recognition. We determine that disaggregating revenue in these categories achieves the disclosure objective to depict how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors and to enable users of financial statements to understand the relationship to each reportable segment.The following table presents our disaggregation of revenue by segments:Three Months Ended October 26, 2024CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$9,506Â $57,289Â $8,284Â $13,046Â $4,392Â $92,517Â Limited configuration27,838Â 11,640Â 36,246Â 6,924Â 11,455Â 94,103Â Service and other6,095Â 8,278Â 3,541Â 1,508Â 2,289Â 21,711Â $43,439Â $77,207Â $48,071Â $21,478Â $18,136Â $208,331Â Timing of revenue recognitionGoods/services transferred at a point in time$30,728Â $15,167Â $36,523Â $7,820Â $12,919Â $103,157Â Goods/services transferred over time12,711Â 62,040Â 11,548Â 13,658Â 5,217Â 105,174Â $43,439Â $77,207Â $48,071Â $21,478Â $18,136Â $208,331Â 11Table of ContentsSix Months Ended October 26, 2024CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$11,768Â $151,607Â $18,918Â $27,582Â $7,006Â $216,881Â Limited configuration54,138Â 19,934Â 71,394Â 13,533Â 19,527Â 178,526Â Service and other11,732Â 14,274Â 5,765Â 2,853Â 4,388Â 39,012Â $77,638Â $185,815Â $96,077Â $43,968Â $30,921Â $434,419Â Timing of revenue recognitionGoods/services transferred at a point in time$60,241Â $25,917Â $71,902Â $15,381Â $22,060Â $195,501Â Goods/services transferred over time17,397Â 159,898Â 24,175Â 28,587Â 8,861Â 238,918Â $77,638Â $185,815Â $96,077Â $43,968Â $30,921Â $434,419Â Three Months Ended October 28, 2023CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$9,511Â $47,496Â $11,539Â $11,047Â $9,993Â $89,586Â Limited configuration28,752Â 13,771Â 36,277Â 8,469Â 7,302Â 94,571Â Service and other4,190Â 6,943Â 1,126Â 727Â 2,226Â 15,212Â $42,453Â $68,210Â $48,942Â $20,243Â $19,521Â $199,369Â Timing of revenue recognitionGoods/services transferred at a point in time$29,379Â $15,390Â $34,722Â $8,592Â $7,919Â $96,002Â Goods/services transferred over time13,074Â 52,820Â 14,220Â 11,651Â 11,602Â 103,367Â $42,453Â $68,210Â $48,942Â $20,243Â $19,521Â $199,369Â 12Table of ContentsSix Months Ended October 28, 2023CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$22,429Â $124,043Â $26,658Â $23,631Â $18,783Â $215,544Â Limited configuration58,665Â 23,732Â 76,614Â 16,536Â 12,541Â 188,088Â Service and other8,242Â 12,434Â 1,904Â 1,445Â 4,243Â 28,268Â $89,336Â $160,209Â $105,176Â $41,612Â $35,567Â $431,900Â Timing of revenue recognitionGoods/services transferred at a point in time$60,397Â $26,167Â $73,803Â $16,859Â $13,762Â $190,988Â Goods/services transferred over time28,939Â 134,042Â 31,373Â 24,753Â 21,805Â 240,912Â $89,336Â $160,209Â $105,176Â $41,612Â $35,567Â $431,900Â See "Note 5. Segment Reporting" for a disaggregation of revenue by geography.Contract balancesContract assets represent revenue recognized in excess of amounts billed and include unbilled receivables. Unbilled receivables, which represent an unconditional right to payment subject only to the passage of time, are reclassified to accounts receivable when they are billed according to the contract terms. Contract liabilities represent amounts billed to customers in excess of revenue recognized to date.The following table reflects the changes in our contract assets and liabilities:October 26,2024April 27,2024DollarChangePercentChangeContract assets$44,955Â $55,800Â $(10,845)(19.4)%Contract liabilities - current62,458Â 65,524Â (3,066)(4.7)Contract liabilities - noncurrent18,330Â 16,342Â 1,988Â 12.2Â The changes in our contract assets and contract liabilities from AprilÂ 27, 2024 to OctoberÂ 26, 2024 were due to the timing of billing schedules and revenue recognition, which can vary significantly depending on the contractual payment terms and the seasonality of the sports markets. We had no significant impairments of contract assets for the six months ended OctoberÂ 26, 2024.For service-type warranty contracts, we allocate revenue to this performance obligation, recognize the revenue over time, and recognize costs as incurred. Earned and unearned revenues for these contracts are included in the "Contract assets" and 13Table of Contents"Contract liabilities" line items of our condensed consolidated balance sheets. Changes in unearned service-type warranty contracts, net were as follows:October 26,2024Balance as of April 27, 2024$32,159Â New contracts sold26,007Â Less: reductions for revenue recognized(21,737)Foreign currency translation and other(142)Balance as of October 26, 2024$36,287Â Contracts in progress identified as loss contracts as of OctoberÂ 26, 2024 and AprilÂ 27, 2024 were immaterial. Loss provisions are recorded in the "Accrued expenses" line item in our condensed consolidated balance sheets.During the six months ended OctoberÂ 26, 2024, we recognized revenue of $52,024 related to our contract liabilities as of AprilÂ 27, 2024.Remaining performance obligationsAs of OctoberÂ 26, 2024, the aggregate amount of the transaction price allocated to the remaining performance obligations was $301,525. Remaining performance obligations related to product and service agreements as of OctoberÂ 26, 2024 were $235,982 and $65,543, respectively. We expect approximately $240,423 of our remaining performance obligations to be recognized over the next 12 months, with the remainder

recognized thereafter. Although remaining performance obligations reflect business that is considered to be legally binding, cancellations, deferrals or scope adjustments may occur. Any known project cancellations, revisions to project scope and cost, foreign currency exchange fluctuations, and project deferrals are reflected or excluded in the remaining performance obligation balance, as appropriate. The amount of revenue recognized associated with performance obligations satisfied in prior years during the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 was immaterial. 14Table of ContentsNote 5. Segment ReportingThe following table sets forth certain financial information for each of our five reporting segments for the periods indicated:Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Net sales:Commercial$43,439Â $42,453Â $77,638Â $89,336Â Live Events77,207Â 68,210Â 185,815Â 160,209Â High School Park and Recreation48,071Â 48,942Â 96,077Â 105,176Â Transportation21,478Â 20,243Â 43,968Â 41,612Â International18,136Â 19,521Â 30,921Â 35,567Â 208,331Â 199,369Â 434,419Â 431,900Â Gross profit:Commercial11,138Â 7,231Â 18,733Â 20,000Â Live Events14,970Â 19,234Â 40,998Â 47,174Â High School Park and Recreation17,804Â 16,420Â 35,120Â 37,245Â Transportation8,672Â 6,780Â 16,421Â 13,869Â International3,279Â 4,534Â 4,289Â 7,058Â 55,863Â 54,199Â 115,561Â 125,346Â Operating expenses:Selling14,704Â 14,653Â 30,340Â 27,582Â General and administrative15,550Â 10,889Â 27,273Â 20,488Â Product design and development9,839Â 9,221Â 19,462Â 17,624Â 40,093Â 34,763Â 77,075Â 65,694Â Operating income15,770Â 19,436Â 38,486Â 59,652Â Nonoperating (expense) income:Interest (expense) income, net273Â (1,326)202Â (2,207)Change in fair value of convertible note10,304Â (10,650)(11,286)(17,910)Other expense and debt issuance costs write-off, net(1,164)(1,303)(1,999)(5,282)Income before income taxes$25,183Â $6,157Â $25,403Â $34,253Â Depreciation and amortization:Commercial$1,075Â $1,070Â $2,157Â $2,112Â Live Events1,412Â 1,604Â 2,841Â 3,217Â High School Park and Recreation533Â 474Â 1,066Â 936Â Transportation205Â 174Â 407Â 342Â International550Â 572Â 1,112Â 1,138Â Unallocated corporate depreciation and amortization1,126Â 931Â 2,211Â 1,749Â $4,901Â $4,825Â $9,794Â $9,494Â 15Table of ContentsNo single geographic area comprises a material amount of our net sales or property and equipment, net of accumulated depreciation, other than the United States. The following table presents information about net sales and property and equipment, net of accumulated depreciation, in the United States and elsewhere:Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Net sales:Â Â Â Â United States$184,438Â $178,144Â $391,657Â $392,737Â Outside United States23,893Â 21,225Â 42,762Â 39,163Â $208,331Â $199,369Â $434,419Â $431,900Â October 26,2024April 27,2024Property and equipment, net of accumulated depreciation:Â Â United States$66,770Â $64,332Â Outside United States7,045Â 7,420Â $73,815Â $71,752Â We have numerous customers worldwide for sales of our products and services, and no customer accounted for 10 percent or more of net sales; therefore, we are not economically dependent on a limited number of customers for the sale of our products and services.We have numerous raw material and component suppliers, and no supplier accounts for 10 percent or more of our cost of sales; however, we have a complex global supply chain subject to geopolitical and transportation risks and a number of single-source suppliers that could limit our supply or cause delays in obtaining raw materials and components needed in manufacturing.Note 6. GoodwillThe changes in the carrying amount of goodwill related to each segment with a goodwill balance for the six months ended OctoberÂ 26, 2024 were as follows:CommercialTransportationTotalBalance as of April 27, 2024$3,188Â $38Â $3,226Â Foreign currency translation(25)(7)(32)Balance as of October 26, 2024$3,163Â $31Â $3,194Â We perform an analysis of goodwill on an annual basis, and it is tested for impairment more frequently if events or changes in circumstances indicate that an asset might be impaired. Our annual analysis is performed during our third quarter of each fiscal year based on the goodwill amount as of the first business day of our third fiscal quarter. Accumulated impairments to goodwill as of OctoberÂ 26, 2024 and AprilÂ 27, 2024 was $4,576. Note 7. Financing AgreementsLong-term debt consists of the following:16Table of ContentsOctober 26,2024April 27,2024Mortgage$13,125Â $13,875Â Convertible note25,000Â 25,000Â Long-term debt, gross38,125Â 38,875Â Debt issuance costs, net(574)(761)Change in fair value of convertible note27,836Â 16,550Â Current portion(1,500)(1,500)Long-term debt, net$63,887Â $53,164Â Credit Agreements On May 11, 2023, we closed on a $75,000 senior credit facility (the "Credit Facility"). The Credit Facility consists of a $60,000 asset-based revolving credit facility (the "ABL") maturing on May 11, 2026, which is secured by a first priority lien on the Company's assets, and a $15,000 delayed draw loan (the "Delayed Draw Loan") secured by a first priority mortgage on our Brookings, South Dakota real estate (the "Mortgage"). Under the ABL, certain factors can impact our borrowing capacity. As of OctoberÂ 26, 2024, our borrowing capacity was $40,758, there were no borrowings outstanding, and there was $5,363 used to secure letters of credit outstanding. The interest rate on the ABL is set on a sliding scale based on the trailing 12-month fixed charge coverage and ranges from 2.5 to 3.5 percent over the standard overnight financing rate (SOFR). The $15,000 Delayed Draw Loan was funded on July 7, 2023. It amortizes over 10 years and has monthly payments of $125. The Delayed Draw Loan is subject to the terms of the Credit Agreement dated as of May 11, 2023 (the "Credit Agreement") and matures on May 11, 2026. The interest rate on the Delayed Draw Loan is set on a sliding scale based on the trailing 12-month fixed charge coverage ratio and ranges between 1.0 and 2.0 percent over the Commercial Bank Floating Rate (CBFR). The interest rate as of OctoberÂ 26, 2024 for Delayed Draw Loan was 9.5 percent. Convertible Note On May 11, 2023, we borrowed $25,000 in aggregate principal amount evidenced by the secured Convertible Note due May 11, 2027. Alta Fox Opportunities Fund, LP, as the holder (the "Holder") of the Convertible Note, has a second priority lien on assets securing the ABL facility and a first priority lien on substantially all of the other assets of the Company, excluding all real property.Conversion Featuresâ€¢The Convertible Note allows the Holder and any of the Holderâ€™s permitted transferees, donees, pledgees, assignees or successors-in-interest (collectively, the â€œSelling Shareholdersâ€) to convert all or any portion of the principal amount of the Convertible Note, together with any accrued and unpaid interest and any other unpaid amounts, including late charges, if any (together, the â€œConversion Amountâ€), into shares of the Companyâ€™s common stock at an initial conversion price of $6.31 per share, subject to adjustment in accordance with the terms of the Convertible Note (the â€œConversion Priceâ€).â€¢The Company also has a forced conversion right, which is exercisable on the occurrence of certain conditions set forth in the Convertible Note, pursuant to which it can cause all or any portion of the outstanding and unpaid Conversion Amount to be converted into shares of common stock at the Conversion Price. Additionally, if the Company fails other than by reason of a failure by the Holder to comply with its obligations, the Holder is permitted to cash payments from the Company until such conversion failure is cured.Redemption Featuresâ€¢If the Company were to have an "Event of Default", as defined by the Convertible Note, then the Holder may require the Company to redeem all or any portion of the Convertible Note.17Table of Contentsâ€¢If the Company has a "Change of Control", as defined by the Convertible Note, then the Holder is entitled to payment of the outstanding amount of the Convertible Note at the "Change in Control Redemption Price," as defined in the Convertible Note.InterestInterest accruing under the Convertible Note is payable, at the option of the Company, in either (i) cash or (ii) a combination of cash interest and capitalized interest; provided, however, that at least fifty percent (50%) of the interest paid on each interest date must be paid as cash interest. The Convertible Note accrues interest quarterly at an annual rate of 9.0 percent when interest is paid in cash or an annual rate of 10.0 percent if interest is paid in kind. Upon an event of default under the Convertible Note, the annual interest rate will increase to 12.0 percent. The annual rate of 9.0 percent was used to calculate the interest accrued as of OctoberÂ 26, 2024, as interest will be paid in cash. We elected the fair value option to account for the Convertible Note as described in "Note 10. Fair Value Measurement" of the Notes to our Condensed Consolidated Financial Statements included in this Form 10-Q. The financial liability was initially measured at its issue-date fair value and is subsequently remeasured at fair value on a recurring basis at each reporting period date. We have elected to present the fair value and the accrued interest component separately in the condensed consolidated statements of operations. Therefore, interest will be recognized and accrued separately in interest expense, with changes in fair value of the Convertible Note presented in the "Change in fair value of convertible note" line item in our condensed consolidated statements of operations.The changes in fair value of the Convertible Note during the six months ended OctoberÂ 26, 2024 are as follows:Liability Component(in thousands)Balance as of April 27, 2024$41,550Â Redemption of convertible promissory noteâ€”Â Fair value change recognized11,286Â Balance as of October 26, 2024$52,836Â The estimated fair value of the Convertible Note upon its issuance date of May 11, 2023 was computed using the binomial lattice model. Given the appreciation of the Companyâ€™s stock price since inception of the Convertible Note combined with our intent and expectation of settlement as soon as is feasible through exercise of its forced conversion right, we determined that the Monte Carlo simulation ("MCS") model was appropriately suited to determine the fair value of the Convertible Note as of OctoberÂ 26, 2024. Both models incorporate significant inputs that are not observable in the market and thus represents a Level 3 measurement. We determined the fair value by using the following key assumptions in the MCS and binomial lattice model as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively:October 26,2024April 27,2024Risk-Free Rate (Annual)4.04Â %4.78Â %Yield15.81Â %16.28Â %Volatility (Annual)55.00Â %40.00Â %Dividend Yield (Annual)â€”Â %â€”Â %The Credit Agreement and the Convertible Note require a fixed charge coverage ratio of greater than 1.1 and include other customary non-financial covenants. As of OctoberÂ 26, 2024, we were in compliance with our financial covenants under the Credit Agreement and the Convertible Note. Debt Issuance Costs Debt issuance costs incurred and capitalized are amortized on a straight-line basis over the term of the associated debt agreement. If early principal payments or conversions occur, a proportional amount of unamortized debt issuance costs are expensed. As part of these financings, we capitalized $8,195 in debt issuance costs. During the six months ended 18Table of ContentsOctoberÂ 28, 2023, due to the Convertible Note being accounted for at fair value, we expensed $3,353 of the related debt issuance costs, which is included in the "Other expense and debt issuance costs write-off, net" line item in our condensed consolidated statements of operations. During the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023, we amortized $807 and $744, respectively, of debt issuance costs. The remaining debt issuance costs of $2,484 are being amortized over the remaining two-year term of the Credit Facility.Future MaturitiesAggregate contractual maturities of debt in future fiscal years are as follows: Fiscal years endingAmountRemainder of 2025$750Â 20261,500Â 202710,875Â 202825,000Â 2029â€”Â Total debt$38,125Â Note 8. Commitments and ContingenciesLitigation: We are a party to legal proceedings and claims which arise during the ordinary course of business. We review our legal proceedings and claims, regulatory reviews and inspections, and other legal matters on an ongoing basis and follow appropriate accounting guidance when making accrual and disclosure decisions. We establish accruals for those contingencies when the incurrence of a loss is probable and can be reasonably estimated, and we disclose the amount accrued and the amount of a reasonably possible loss in excess of the amount accrued if such disclosure is necessary for our financial statements to not be misleading. We do not record an accrual when the likelihood of loss being incurred is probable, but the amount cannot be reasonably estimated, or when the loss is believed to be only reasonably possible or remote, although disclosures will be made for material matters as required by ASC 450-20, Contingencies - Loss Contingencies. Our assessment of whether a loss is reasonably possible or probable is based on our assessment and consultation with legal counsel regarding the ultimate outcome of the matter following all appeals.For other unresolved legal proceedings or claims, we do not believe there is a reasonable probability that any material loss would be incurred. Accordingly, no material accrual or disclosure of a potential range of loss has been made related to these matters. We do not expect the ultimate liability of these unresolved legal proceedings or claims to have a material effect on our financial position, liquidity, or capital resources.Warranties: Changes in our warranty obligation for the six months ended OctoberÂ 26, 2024 consisted of the following:October 26,2024Balance as of April 27, 2024$37,928Â Warranties issued during the period7,779Â Settlements made during the period(7,451)Changes in accrued warranty obligations for pre-existing warranties during the period, including expirations132Â Balance as of October 26, 2024$38,388Â Performance guarantees: We have entered into standby letters of credit, bank guarantees and surety bonds with financial institutions relating to the guarantee of our future performance on contracts, primarily construction-type contracts. As of OctoberÂ 26, 2024, we had outstanding letters of credit and surety bonds in the amount of $5,363 and $17,567, respectively. Performance guarantees are issued to certain customers to guarantee the operation and installation of the equipment and our ability to complete a contract. These performance guarantees have various terms but generally have a term of one year. We enter into written agreements with our customers, and those agreements often contain indemnification provisions that 19Table of Contentsrequire us to make the customer whole if certain acts or omissions by us cause the customer financial loss. We make efforts to negotiate reasonable caps and limitations on the recovery of such damages. As of OctoberÂ 26, 2024, we were not aware of any material indemnification claims.Note 9. Income TaxesOur effective tax rates for the three and six months ended OctoberÂ 26, 2024, were 15.0 percent and 35.2 percent, respectively. Income before tax includes the impacts of the Convertible Note fair value adjustment, which is not deductible, in proportion to the period's increase in pre-tax income. The effective tax rate for the three and six months ended OctoberÂ 28, 2023 were 64.8 percent and 37.6 percent, respectively, and were driven by the increase in the fair value adjustment to expense. We operate both domestically and internationally and, as of OctoberÂ 26, 2024, the undistributed earnings of our foreign subsidiaries were considered to be reinvested indefinitely. Additionally, as of OctoberÂ 26, 2024, we had $492 of unrecognized tax benefits which would reduce our effective tax rate if recognized.Note 10. Fair Value MeasurementThe following table sets forth by level within the fair value hierarchy our financial assets and liabilities that were accounted for at fair value on a recurring basis as of OctoberÂ 26, 2024 and AprilÂ 27, 2024 according to the valuation techniques we used to determine their fair values. There have been no transfers of assets or liabilities among the fair value hierarchies presented.Fair Value MeasurementsLevel 1Level 2Level 3TotalBalance as of October 26, 2024Cash and cash equivalents$134,352Â $â€”Â $â€”Â $134,352Â Restricted cashâ€”Â â€”Â â€”Â â€”Â Convertible noteâ€”Â â€”Â (52,836)(52,836)$134,352Â $â€”Â $(52,836)$81,516Â Balance as of April 27, 2024Cash and cash equivalents$81,299Â $â€”Â $â€”Â $81,299Â Restricted cash379Â â€”Â â€”Â 379Â Convertible noteâ€”Â â€”Â (41,550)(41,550)$81,678Â $â€”Â $(41,550)$40,128Â We elected to value the Convertible Note at fair value in accordance with ASC 825-10-15-4(a) because of the embedded derivatives contained in the Convertible Note. The fair value of the Convertible Note as of AprilÂ 27, 2024 was estimated using the binomial lattice model. The fair value of the Convertible Note as of OctoberÂ 26, 2024 was estimated using the MCS. Both models allow for the examination of the value to a holder and understanding the investment decision that would occur at each node.The fair value of the Convertible Note entered into during the first quarter of fiscal 2024 was classified as Level 3 because certain inputs for the valuation were not readily determinable or observable.For additional information, see our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024 for the methods and assumptions used to estimate the fair value of each class of financial instrument. See "Note 7. Financing Agreements" for the methods and assumptions used to estimate the fair value. Note 11. Share Repurchase ProgramOn June 17, 2016, our Board of Directors approved a stock repurchase program under which we may purchase up to $40,000 of the Company's outstanding shares of common stock. Under this program, we may repurchase shares from time to time in open market transactions and in privately negotiated transactions based on business, market, applicable legal requirements and other considerations. The repurchase program does not require the repurchase of a specific number of shares and may be terminated at any time.20Table of ContentsIn April 2020, the Board had suspended the program. On December 2, 2021, the Board of Directors of Daktronics voted to reauthorize the stock repurchase program.During the six months ended OctoberÂ 26, 2024, we repurchased no shares of common stock. As of OctoberÂ 26, 2024, we had $29,355 of remaining capacity under our current share repurchase program.Note 12. Related Party TransactionsThe Company's Board of Directors has adopted a written policy and procedures with respect to related party transactions, which the Audit Committee oversees. Under the policy, a "related party transaction" is generally defined as a transaction, arrangement, or relationship in which the Company was, is or will be a participant; the amount involved exceeds $120; and in which any "related person" had, has or will have a direct or indirect material interest. The policy generally defines a "related person" as a Director, executive officer or beneficial owner of more than five percent of any class of our voting securities and any immediate family member of any of the foregoing persons.The Audit Committee reviews and, if appropriate, approves related party transactions, including certain transactions which are deemed to be pre-approved under the policy. On an annual basis, the Audit Committee reviews any previously approved related party transaction that is ongoing. As reported in Part II, Item 7 â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in the section entitled â€œLiquidity and Capital Resourcesâ€ of our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024, effective on May 11, 2023, the Company entered into the Securities Purchase Agreement with the Holder of the Convertible Note. Under the Securities Purchase Agreement, the Company sold and issued to the Holder the Convertible Note in exchange for the payment by the Holder to the Company of $25,000. As of May 11, 2023, and based on Amendment No. 2 to the Schedule 13D filed by the Holder and its affiliates named therein on May 15, 2023 with the SEC, the Holder and its affiliates beneficially owned 4,768 shares of common stock of the Company, representing 9.99 percent of the Companyâ€™s common stock, causing the Holder to be a â€œrelated partyâ€ of the Company under the Companyâ€™s written policy and procedures and the applicable definitions under the Securities Act of 1933. The Securities Purchase Agreement, the Convertible Note, the Pledge and Security Agreement dated as of May 11, 2023 by and between the Holder and the Company, and the Registration Rights Agreement were approved in advance of their execution by the Companyâ€™s Strategy and Financing Review Committee, the members of which include all members of the Companyâ€™s Audit Committee.Since May 11, 2023, the largest aggregate amount outstanding under the Convertible Note was $25,563, consisting of $25,000 of principal and $563 of interest. In the first six months of fiscal 2025, we made interest payments of $1,125 under the

Convertible Note.The description of the Securities Purchase Agreement, the Convertible Note, the Pledge and Security Agreement, and the Registration Rights Agreement dated as of May 11, 2023 by and between the Holder and the Company and their respective terms set forth in Part II, Item 7 â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in the section entitled â€œLiquidity and Capital Resourcesâ€ of the Company's Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024 is hereby incorporated by reference into this Report. In addition, the Company was a party to the Standstill and Voting Agreement dated as of March 19, 2023 with Alta Fox Management, LLC and Connor Haley (the â€œStandstill Agreementâ€), who are affiliates of the Holder, which expired in accordance with its terms on September 5, 2024.As described in Amendment No. 3 (â€œAmendment No. 3â€) to the Schedule 13D filed by the Holder and its affiliates named therein on June 9, 2023 with the SEC, and based on other information provided by the Holder, the following persons may be deemed to be beneficial owners of the shares of the Companyâ€™s common stock beneficially owned by the Holder: Alta Fox GenPar, LP, as the general partner of Alta Fox Opportunities Fund, LP; Alta Fox Equity, LLC, as the general partner of Alta Fox GenPar, LP; Alta Fox Capital Management, LLC, as the investment manager of Alta Fox Opportunities Fund, LP; and P. Connor Haley, as the sole owner, member and manager of each of Alta Fox Capital Management, LLC and Alta Fox Equity LLC.On June 7, 2023, the Company received from the Holder a written notice of a decrease in the â€œPercentage Capâ€ (as such term is defined in the Convertible Note) from 9.99 percent to 4.99 percent, and on October 21, 2024, the Company received from the Holder a written notice to further decrease the Percentage Cap to 3.00 percent, and on November 25, 2024, the Company received from the Holder a written notice to increase the Percentage Cap to 14.99 percent. Each decrease became 21Table of Contentseffective immediately upon the Companyâ€™s receipt of such written notice and any increase becomes effective 61 days after receipt of such written notice. The Percentage Cap generally represents the maximum percentage of shares of the Companyâ€™s common stock the Holder may own. In Amendment No. 3, the Holder and its affiliates identified in Amendment No. 3 owned 2,293 shares of common stock on June 9, 2023, representing 4.99 percent of the common stock of the Company, meaning the Holder and its affiliates the were no longer â€œrelated partiesâ€ of the Company under the Companyâ€™s written policy and procedures and the applicable definitions under the Securities Act of 1933. However, according to information provided by the Holder to the Company in November 2024, the Holder owns 1,923 shares of the Companyâ€™s common stock. With these shares, along with the 3,962 shares subject to the Convertible Note, the Holder beneficially owns 11.15 percent of the Companyâ€™s common stock. This percentage assumes all of the shares subject to the Convertible Note are outstanding and thus are added to the denominator in determining the percentage. Thus, the Holder is again subject to the Companyâ€™s policy and procedures with respect to related party transactions administered by the Audit Committee.During the first six months of fiscal 2024, the Company and the South Dakota Board of Regents entered into a contract for a video display system for Dakota State University. The amount of the contract was $150. A member of the Company's Board of Directors is the President of Dakota State University.See "Note 2. Investments in Affiliates" for further details of related party transactions with our investments in the Affiliate Notes issued by our affiliates.Note 13. Subsequent EventsOn November 11, 2024, the Company issued notice to the Holder to force the conversion of $7.0 million of the principal balance on December 3, 2024 of the Convertible Note at the conversion price of $6.31 per share into 1,109 common shares. We will issue the shares upon the Holderâ€™s indicating the ability to take delivery of the shares under the maximum ownership provisions of the Convertible Note. In addition, on November 25, 2024, the Company received from the Holder a written notice to increase the Percentage Cap to 14.99 percent. This increase from the in-effect 3.00 percent maximum ownership takes effect 61 days after receipt of notice. See "Note 12. Related Party Transactions" and "Note 7. Financing Agreements" for further information of the Convertible Note.Effective on November 19, 2024, the Board approved a Second Amendment to Rights Agreement, dated as of November 19,â€¯2024â€¯(the "Second Amendment "). The Second Amendment amends the Rights Agreements dated as of November 16, 2018 (the "Original Rights Agreement") between the Company and the Rights Agent, as amended by the First Amendment to Rights Agreement, dated as of November 19, 2021 (the "First Amendment," and collectively with the Original Right Agreement and the Second Amendment, the "Rights Agreement"). The Second Amendment extends the â€œFinal Expiration Dateâ€ (as that term is defined in the Rights Agreement) of the rights (the â€œRightsâ€) from the close of business on November 19, 2024 to the close of business on November 19, 2025. The Second Amendment also changes the â€œExercise Priceâ€ (as that term is defined in the Rights Agreement) to $40.00 per Right.The Second Amendment provides for the addition of the defined terms â€œTriggering Percentage,â€ which is defined to mean 15.00 percent, and â€œ13G Triggering Percentage,â€ which is defined to mean 20.00 percent. The terms of the Rights are more fully described in Item 1.01 of the Company's Current Report 8-K filed with the Securities and Exchange Commission on November 19, 2024, including the First Amendment filed as Exhibit 4.3 to such Current Report on Form 8-K.22Table of ContentsItem 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSFORWARD-LOOKING STATEMENTSThis section entitled "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations" (â€œMD&Aâ€) is intended to provide a reader of our financial statements with a narrative from the perspective of management on our financial condition, results of operations, liquidity, and certain other factors that may affect our future results. The MD&A provides a narrative analysis explaining the reasons for material changes in the Companyâ€™s (i) financial condition during the period from the most recent fiscal year-end, AprilÂ 27, 2024, to and including OctoberÂ 26, 2024 and (ii) results of operations during the current fiscal period(s) as compared to the corresponding period(s) of the preceding fiscal year. This Quarterly Report on Form 10-Q, including the MD&A, contains "forward-looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995. These statements reflect our current views with respect to future events and financial performance. The words "may," "would," "could," "should," "will," "expect," "estimate," "anticipate," "believe," "intend," "plan," "forecast," "project" and similar expressions are intended to identify forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Any and all forecasts and projections in this document are â€œforward-looking statementsâ€ and are based on managementâ€™s current expectations or beliefs. From time to time, we may also provide oral and written forward-looking statements in other materials we release to the public, such as press releases, presentations to securities analysts or investors, or other communications by us. Any or all forward-looking statements in this report and in any public statements we make could be materially different from actual results. Accordingly, we wish to caution investors that any forward-looking statements made by or on behalf of us are subject to uncertainties and other factors that could cause actual results to differ materially from such statements. Important factors that may cause actual results to differ materially from those in the forward-looking statements include, but are not limited to, changes in economic and market conditions, management of growth, timing and magnitude of future contracts and orders, fluctuations in margins, the introduction of new products and technology, the impact of adverse weather conditions, increased regulation, and the other risk factors described more fully in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024 filed with the SEC, as well as other publicly available information about the Company.We also wish to caution investors that other factors might in the future prove to be important in affecting our results of operations. New factors emerge from time to time; it is not possible for management to predict all such factors, nor can it assess the impact of each such factor on the business or the extent to which any factor, or a combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements.We undertake no obligation to update publicly or revise any forward-looking statements, whether as a result of new information, future events or otherwise.Our MD&A should be read in conjunction with the Consolidated Financial Statements and related Notes included in Item 1 of Part 1 of this Quarterly Report on Form 10-Q and our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024 (including the information presented therein under "Item 1A. Risk Factors" of Part I), as well as other publicly available information about our Company.The quarter-over-quarter comparisons in this MD&A are as of and for the fiscal quarters ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 unless otherwise stated. Non-GAAP MeasuresContribution margin is a non-GAAP measure we use and consists of gross profit less selling expenses. Selling expenses consist primarily of personnel related costs, travel and entertainment expenses, marketing related expenses (show rooms, product demonstration, depreciation and maintenance, conventions and trade show expenses), the cost of customer relationship management/marketing systems, bad debt expenses, third-party commissions, and other expenses. In addition to gross profit, management uses contribution margin as another measure of assessing segment profitability and allocating 23Table of Contentsselling resources to each segment. Management believes that contribution margin is useful to investors because it permits investors to view and evaluate our segment financial performance through the same lens as management.OverviewDaktronics, Inc. and its subsidiaries are industry leaders in designing and manufacturing electronic scoreboards, programmable display systems and large screen video displays for sporting, commercial and transportation applications. We serve our customers by providing high quality standard display products as well as custom-designed and integrated systems. We offer a complete line of products, from small scoreboards and electronic displays to large multimillion-dollar video display systems as well as related control, timing, and sound systems. We are recognized as a technical leader with the capabilities to design, market, manufacture, install and service complete integrated systems displaying real-time data, graphics, animation and video. We engage in a full range of activities: marketing and sales, engineering and product design and development, manufacturing, technical contracting, professional services and customer service and support.Daktronics, Inc. operates on a 52- or 53-week fiscal year, with our fiscal year ending on the Saturday closest to April 30 of each year. When April 30 falls on a Wednesday, the fiscal year ends on the preceding Saturday. Within each fiscal year, each quarter is comprised of 13-week periods following the beginning of each fiscal year. In each 53-week fiscal year, an additional week is added to the first quarter, and each of the last three quarters is comprised of a 13-week period. The six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 contained operating results for 26 weeks. Known Trends and UncertaintiesDuring fiscal 2024, we converted pandemic related pent-up backlog into record levels of sales and gross profit. In fiscal 2025 and beyond, we are more dependent on the timing, size, and profitability profile of the orders we win to be able to generate sales and gross profit at similar levels. We are investing in capacity and resources to grow the business and penetrate markets. As a result, we currently expect that our order volume and operating expenses in fiscal 2025 will exceed that of fiscal 2024. While the expansion of use of digital display systems in the global market is expected, actual market increases are uncertain, and a number of factors can impact customers' timing to commit to a system. We carefully evaluate our capacity and resource levels; however, there can be periods during which sales and expenses can be misaligned and impact our profitability levels. Global investments have been made in manufacturing capacity and the advancement in display and control technologies. A majority of digital displays are constructed using standard surface mount display technology. Chip on board technologies are advancing for narrow pixel pitch (NPP) applications. Micro-LED technologies (also referred to as NPP) are being used and advanced, especially for displays installed for short viewing distances. Advancements continue in technologies related to digital displays used in professional services, including the use of artificial intelligence and other software which improve content creation, user interfaces, digital display monitoring systems, and security. We rely on a complex supply chain for raw material and component imports and the global distribution of our products. Governmental regulation changes, including recent announcements from the new US presidential administration about increased and expansive import tariffs and other geopolitical reactions could impact our costs and change the competitive landscape. We continue to monitor the evolving plans. We are adopting our manufacturing, sourcing capabilities, and product development priorities for these evolving changes in market and technology trends.Overall, we have a unique leadership position in our target markets, which are large, growing, and enjoy resilient demand driven by our customersâ€™ desire to improve their audience experience in sports, commercial, and transportation environments. To capitalize on this position, we are focused on digital and business transformation, improving our cost structure, and further growing our markets. To accelerate these initiatives, we are projecting to spend between $8 and $10 million for transformation efforts in fiscal 2025. In addition, we formed a Business Transformation Office (BTO), which has undertaken a comprehensive review of the Companyâ€™s business, strategy and operations and is developing a set of strategic initiatives, enabled in part by the Companyâ€™s previously announced digital transformation, to provide even better outcomes for customers, deeper penetration of the Company's current and adjacent market verticals, above-market growth, and more efficient delivery, fulfillment, and service. The goal of these initiatives is to grow revenue faster than the Companyâ€™s addressable market, expand operating margins, and generate returns on capital in the mid-to-high-teens and consistently above the Companyâ€™s cost of capital.We believe the audiovisual industry fundamentals of increased use of LED display systems across industries and our development of new technologies, services, and sales channels will drive long-term growth for our Company.24Table of ContentsRESULTS OF OPERATIONSCOMPARISON OF THE THREE MONTHS ENDED OCTOBERÂ 26, 2024 AND OCTOBERÂ 28, 2023Product Order BacklogBacklog represents the dollar value of orders for integrated electronic display systems and related products and services which are expected to be recognized in net sales in the future. Orders are contractually binding purchase commitments from customers. Orders are included in backlog when we are in receipt of an executed contract and any required deposits or security and have not yet been recognized into net sales. Certain orders for which we have received binding letters of intent or contracts will not be included in backlog until all required contractual documents and deposits are received. Orders and backlog are not metrics defined by generally accepted accounting principles in the United States of America ("GAAP"), and our methodology for determining orders and backlog may vary from the methodology used by other companies in determining their orders and backlog amounts.Order and backlog levels provide management and investors additional details surrounding the results of our business activities in the marketplace and highlight fluctuations caused by seasonality and multi-million dollar projects. Management uses orders to evaluate market share and performance in the competitive environment. Management uses backlog information for capacity and resource planning. Order fulfillment timing is dependent on customer schedules, supply chain conditions, and our capacity availability. We believe order information is useful to investors because it provides an indication of our market share and future revenues.Our product order backlog as of OctoberÂ 26, 2024 was $236.0 million as compared to $306.9 million as of OctoberÂ 28, 2023 and $316.9 million as of AprilÂ 27, 2024. The decrease in backlog to more historical levels is a result of fulfilling orders at a greater pace as supply chain conditions have stabilized and production lead times have improved, we have been utilizing our increased capacity, and our order pace has returned to more normalized rates. We expect to fulfill the backlog as of OctoberÂ 26, 2024 within the next 24 months. The timing of backlog fulfillment may be impacted by project delays resulting from customer site conditions, which are outside our control. 25Table of ContentsConsolidated Performance SummaryThe following is an analysis of changes in key items included in the statements of operations for the three months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023:October 26, 2024% of Net sales (1)October 28, 2023% of Net sales (1)Dollar Change (1)Percent Change (1)Net sales$208,331Â 100.0Â %$199,369Â 100.0Â %$8,962Â 4.5Â %Cost of sales152,468Â 73.2Â 145,170Â 72.8Â 7,298Â 5.0Â Gross profit55,863Â 26.8Â 54,199Â 27.2Â 1,664Â 3.1Â Operating expenses:Selling14,704Â 7.1Â 14,653Â 7.3Â 51Â 0.3Â General and administrative15,550Â 7.5Â 10,889Â 5.5Â 4,661Â 42.8Â Product design and development9,839Â 4.7Â 9,221Â 4.6Â 618Â 6.7Â Total operating expenses40,093Â 19.2Â 34,763Â 17.4Â 5,330Â 15.3Â Operating income15,770Â 7.6Â 19,436Â 9.7Â (3,666)(18.9)Nonoperating (expense) income:Interest (expense) income, net273Â 0.1Â (1,326)(0.7)1,599Â (120.6)Change in fair value of convertible note10,304Â 4.9Â (10,650)(5.3)20,954Â (196.8)Other expense and debt issuance costs write-off, net(1,164)(0.6)(1,303)(0.7)139Â (10.7)Income before income taxes25,183Â 12.1Â 6,157Â 3.1Â 19,026Â 309.0Â Income tax expense3,777Â 1.8Â 3,992Â 2.0Â (215)(5.4)Net income$21,406Â 10.3Â %$2,165Â 1.1Â %$19,241Â 888.7Â %Diluted earnings per share$0.22Â $0.05Â $0.17Â 340.0Â %Diluted weighted average shares outstanding51,71546,7055,01010.7Â %Orders$177,590Â $183,693Â $(6,103)(3.3)%(1) Amounts are calculated based on unrounded numbers and therefore may not recalculate using the rounded numbers provided. In addition, percentages may not add in total due to rounding.Net Sales: The sales increase in the second quarter of fiscal 2025 compared to the same period in fiscal 2024 was the result of comparatively higher volumes in the Live Events and Transportation business units offset by lower sales levels in the International business unit. Sales in our Commercial and High School Park Recreation business units were relatively flat. This sales mix difference is the result of variability of orders described below and because during fiscal 2024, the operating environment and supply chain stabilized. We were able to capitalize on our capacity investments to fulfill the overbuilt 26Table of Contentsbacklog and return to more normalized lead times, especially in the High School Park and Recreation market. These more normalized conditions have continued since and through the fiscal second quarter of 2025. The amount of revenue recognized associated with performance obligations satisfied in prior years during the three months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 was immaterial. Order volume decline in the second quarter of fiscal 2025 compared to the same period in fiscal 2024 was primarily due to an order decrease in the Live Events, Transportation, and International business units. Variability in orders comparatively is natural in these large project business areas and during the time of year for sports projects. These declines were offset by large project bookings in the Spectacular niche and increases in the Out-of-Home niche and High School Parks and Recreation business unit. Digital billboard orders increased as a result of marketing efforts to independent billboard operators and the timing of a bulk order from a national Out-of-Home advertising company. The increase in order bookings in the High School Parks and Recreation business unit is attributable to sales of more higher selling priced video products versus fixed digit scoreboards. Gross profit as a percentage of net sales decreased slightly to 26.8 percent for the second quarter of fiscal 2025 as compared to 27.2 percent for the same period a year ago. Total warranty expense as a percentage of sales decreased to 1.7 percent for the second quarter of

fiscal 2025 as compared to 2.2 percent for same period from a year ago.Selling expenses in the second quarter of fiscal 2025 remained relatively flat compared to the same period last year. General and administrative expenses increased in the second quarter of fiscal 2025 compared to the same period in fiscal 2024 because of higher personnel related wages and benefits for increased staffing levels, increased professional fees, and increased expenses for technology resources related to digital transformation strategies. In addition, during the second quarter of fiscal 2025, the Company incurred $3.3Â million of consultant related expenses associated with the previously announced strategic and digital transformation initiatives.Product design and development expenses increased in the second quarter of fiscal 2025 primarily due to personnel-related expenses and for increased staffing levels. Our focus has been to advance product features aligned with customer needs and to reduce product costs. We focused these efforts on both standard product and control offerings and in new emerging areas, including micro-LED products and new control capabilities.Interest (expense) income, net expenses increased in the second quarter of fiscal 2025 primarily due to interest income earned on cash balances.Change in fair value of Convertible Note results from accounting for the convertible note (the "Convertible Note") dated May 11, 2023 we issued to Alta Fox Opportunities Fund, LP during fiscal 2024 under the fair value option. The fair value change was primarily caused by the decrease in value of the embedded features of the Convertible Note, as our stock price has decreased since July 27, 2024.Other expense and debt issuance costs write-off, net were relatively flat compared to the same period last year. Income tax expense: For the three months ended October 26, 2024, our effective tax rate was 15.0 percent compared to an effective tax rate of 64.8 percent for the three months ended October 28, 2023. The lower tax rate is due to the reduction of the Convertible Note fair value adjustment to expense in proportion to the period's increase in pre-tax income, whereas the tax rate was higher in the prior period due to an increase in the fair value adjustment in proportion to the pre-tax income during the quarter.Reportable Segment Performance SummaryThe following table shows information regarding our reportable segment financial performance of contribution margin reconciled to GAAP operating income for the three months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023:27Table of ContentsThree Months Ended October 26, 2024CommercialPercent of net sales (1)Live EventsPercent of net sales (1)High School Park and RecreationPercent of net sales (1)TransportationPercent of net sales (1)InternationalPercent of net sales (1)TotalPercent of net sales (1)Net sales$43,439Â $77,207Â $48,071Â $21,478Â $18,136Â $208,331Â Cost of sales32,301Â 74.4Â %62,237Â 80.6Â %30,267Â 63.0Â %12,806Â 59.6Â %14,857Â 81.9Â %152,468Â 73.2Â %Gross profit11,138Â 25.6Â 14,970Â 19.4Â 17,804Â 37.0Â 8,672Â 40.4Â 3,279Â 18.1Â 55,863Â 26.8Â Selling4,554Â 10.5Â 2,293Â 3.0Â 4,001Â 8.3Â 1,402Â 6.5Â 2,454Â 13.5Â 14,704Â 7.1Â Contribution margin6,584Â 15.2Â 12,677Â 16.4Â 13,803Â 28.7Â 7,270Â 33.8Â 825Â 4.5Â 41,159Â 19.8Â General and administrativeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 15,550Â 7.5Â Product design and developmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 9,839Â 4.7Â Operating income$6,584Â %$12,677Â 16.4Â %$13,803Â 28.7Â %$7,270Â 33.8Â %$825Â 4.5Â %$15,770Â 7.6Â %Orders$44,548Â $70,524Â $35,838Â $12,222Â $14,458Â $177,590Â Three Months Ended October 28, 2023CommercialPercent of net sales (1)Live EventsPercent of net sales (1)High School Park and RecreationPercent of net sales (1)TransportationPercent of net sales (1)InternationalPercent of net sales (1)TotalPercent of net sales (1)Net sales$42,453Â $68,210Â $48,942Â $20,243Â $19,521Â $199,369Â Cost of sales35,222Â 83.0Â %48,976Â 71.8Â %32,522Â 66.5Â %13,463Â 66.5Â %14,987Â 76.8Â %145,170Â 72.8Â %Gross profit7,231Â 17.0Â 19,234Â 28.2Â 16,420Â 33.5Â 6,780Â 33.5Â 4,534Â 23.2Â 54,199Â 27.2Â Selling4,828Â 11.4Â 2,662Â 3.9Â 3,674Â 7.5Â 1,028Â 5.1Â 2,461Â 12.6Â 14,653Â 7.3Â Contribution margin2,403Â 5.7Â 16,572Â 24.3Â 12,746Â 26.0Â 5,752Â 28.4Â 2,073Â 10.6Â 39,546Â 19.8Â General and administrativeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 10,889Â 5.5Â Product design and developmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 9,221Â 4.6Â Operating income$2,403Â 5.7Â %$16,572Â 24.3Â %$12,746Â 26.0Â %$5,752Â 28.4Â %$2,073Â 10.6Â %$19,436Â 9.7Â %Orders$34,209Â $79,016Â $32,800Â $21,500Â $16,168Â $183,693Â Three Months Ended Net Dollar and % ChangeCommercialPercent Change (1)Live EventsPercent Change (1)High School Park and RecreationPercent Change (1)TransportationPercent Change (1)InternationalPercent Change (1)TotalPercent Change (1)Net sales$986Â 2.3Â %$8,997Â 13.2Â %$(871)(1.8)%$1,235Â 6.1Â %$(1,385)(7.1)%$8,962Â 4.5Â %Cost of sales(2,921)(8.3)13,261Â 27.1Â (2,255)(6.9)(657)(4.9)(130)(0.9)7,298Â 5.0Â Gross profit3,907Â 54.0Â (4,264)(22.2)1,384Â 8.4Â 1,892Â 27.9Â (1,255)(27.7)1,664Â 3.1Â Selling(274)(5.7)(369)(13.9)327Â 8.9Â 374Â 36.4Â (7)(0.3)51Â 0.3Â Contribution4,181Â 174.0Â (3,895)(23.5)1,057Â 8.3Â 1,518Â 26.4Â (1,248)(60.2)1,613Â 4.1Â General and administrativeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 4,661Â 42.8Â Product design and developmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 618Â 6.7Â Operating income$4,181Â 174.0Â %$(3,895)(23.5)%$1,057Â 8.3Â %$1,518Â 26.4Â %$(1,248)(60.2)%$(3,666)(18.9)%Orders$10,339Â 30.2Â %$(8,492)(10.7)%$3,038Â 9.3Â %$(9,278)(43.2)%$(1,710)(10.6)%$(6,103)(3.3)%(1) Amounts are calculated on unrounded numbers and therefore may not recalculate using the rounded numbers provided. In addition, percentages may not add in total due to rounding. In the second quarter of fiscal 2025, sales increased and gross profit percentage declined slightly due to the following:Commercial: Sales were relatively flat during second quarter of fiscal 2025 compared to the same period one year ago. The slight increase was driven by fulfilling orders in our digital billboards niche. Spectacular LED video display projects and 28Table of ContentsOn-Premise digital signage sales were similar to last year. Gross profit as a percentage of sales increased due to a shift in mix to products with higher margins. Selling expenses remained relatively flat in dollars but decreased as percent of sales primarily because of leveraging flat selling capacity over increased revenue. The increase in order bookings in our Spectacular niche was attributable to LED video display project orders with governmental and multi-use commercial and retail facilities during the second quarter of fiscal 2025. Digital billboard order bookings during the quarter increased as a result of marketing efforts to independent billboard operators and the timing of a bulk order from a national Out-of-Home advertising company.Live Events: The increase in net sales in the second quarter of fiscal 2025 was driven by fulfilling order backlog for upgrades in sports-related facilities, primarily in colleges and universities. The decline in gross profit as a percentage of sales in the quarter is partially attributable to sales mix differences between periods. Selling expenses decreased as a percent of sales and decreased in dollar amounts primarily because of a reduction in bad debt expense. Order bookings vary because of large project booking timing. High School Park and Recreation: Sales were relatively flat during second quarter of fiscal 2025 compared to the same period one year ago. Gross profit as a percentage of sales increased due to the market shift to more video projects, in addition to a more cost-effective video offering. Selling expenses increased primarily because of personnel related wages and benefit costs for investments in staffing to support future growth. Order bookings increase is attributable to more sales of video scoreboards versus fixed digit scoreboards. Transportation: Sales were relatively flat during the second quarter of fiscal 2025 compared to the same period one year ago. Gross profit as a percentage of sales increased as a result of a change in product mix and the recognition of a $1.0 million project related insurance reimbursement. Selling expenses increased primarily because of personnel related wages and benefit costs for investments in staffing to support future growth. Order bookings vary because of the timing of large project bookings which have inherent volatility. International: The decrease in net sales in the second quarter of fiscal 2025 was driven by lower backlog and lower orders. Global geopolitical events and related macroeconomic trends have driven down the amount of market activity for digital display systems and large-sized projects, causing the decrease in orders. Gross margin decreased primarily because of underutilized factory capacity. Order bookings vary because of large project booking timing and have been impacted by general economic conditions.RESULTS OF OPERATIONSCOMPARISON OF THE SIX MONTHS ENDED OCTOBERÂ 26, 2024 AND OCTOBERÂ 28, 2023Consolidated Performance SummaryThe following is an analysis of changes in key items included in the statements of operations for the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023:29Table of ContentsOctober 26, 2024% of Net sales (1)October 28, 2023% of Net sales (1)Dollar Change (1)Percent Change (1)Net sales$434,419Â 100.0Â %$431,900Â 100.0Â %$2,519Â 0.6Â %Cost of sales318,858Â 153.1Â 306,554Â 153.8Â 12,304Â 4.0Â Gross profit115,561Â 55.5Â 125,346Â 62.9Â (9,785)(7.8)Operating expenses:Selling30,340Â 14.6Â 27,582Â 13.8Â 2,758Â 10.0Â General and administrative27,273Â 13.1Â 20,488Â 10.3Â 6,785Â 33.1Â Product design and development19,462Â 9.3Â 17,624Â 8.8Â 1,838Â 10.4Â Total operating expenses77,075Â 17.7Â 65,694Â 15.2Â 11,381Â 17.3Â Operating income38,486Â 18.5Â 59,652Â 29.9Â (21,166)(35.5)Nonoperating (expense) income:Interest (expense) income, net202Â 0.1Â (2,207)(1.1)2,409Â (109.2)Change in fair value of convertible note(11,286)(5.4)(17,910)(9.0)6,624Â (37.0)Other expense and debt issuance costs write-off, net(1,999)(1.0)(5,282)(2.6)3,283Â (62.2)Income before income taxes25,403Â 12.2Â 34,253Â 17.2Â (8,850)(25.8)Income tax expense8,943Â 4.3Â 12,892Â 6.5Â (3,949)(30.6)Net income$16,460Â 7.9Â %$21,361Â 10.7Â %$(4,901)(22.9)%Diluted earnings per share$0.35Â $0.46Â $(0.11)(23.9)%Diluted weighted average shares outstanding47,50746,4541,0532.3Â %Orders$353,760Â $342,323Â $11,437Â 3.3Â %(1) Amounts are calculated based on unrounded numbers and therefore may not recalculate using the rounded numbers provided. In addition, percentages may not add in total due to rounding.Net Sales: The net sales increase in the first six months of fiscal 2025 was the result of comparatively higher volumes in the Live Events and Transportation business units offset by lower sales levels in the Commercial, High School Park and Recreation, and International business units. The amount of revenue recognized associated with performance obligations satisfied in prior years during the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 was immaterial. Order volume growth was driven by rebounding demand in the On-Premise, Spectacular and Outâ€ofâ€Home markets in our Commercial business unit and solid growth in the High School Parks and Recreation business unit. These higher orders offset an order decrease in the Live Events, Transportation, and International business units. Variability in orders comparatively is natural in these large project business areas.30Table of ContentsGross profit as a percentage of sales decreased in the first six months of fiscal 2025 partially because of sales mix differences between periods. Total warranty expense as a percent of sales decreased to 1.9 percent for the first six months of fiscal 2025 as compared to 2.2 percent for same period from a year ago. Selling expenses increased because of increases in personnel related wages and benefits expenses for increased staffing levels to support future growth; travel and entertainment; and marketing, conventions and advertising.General and administrative expenses increased in the first six months of fiscal 2025 because of personnel related wages and benefits for increased staffing levels, increased professional fees, and increased expenses for technology resources for our digital transformation strategies. In addition, during the first six months of fiscal 2025, the Company incurred $4.3 million of consultant related expenses associated with the previously announced strategic and digital transformation initiatives.Product design and development expenses increased in the first six months of fiscal 2025 primarily due to personnel-related expenses and for increased staffing levels. Our focus has been to advance product features aligned with customer needs and to reduce product costs. We focused these efforts on both standard product and control offerings and in new emerging areas, including micro-LED products and new control capabilities.Interest (expense) income, net increased primarily due to interest income earned on cash balances.Change in fair value of Convertible Note results from accounting for the Convertible Note we issued to Alta Fox Opportunities Fund, LP during fiscal 2024, under the fair value option. The fair value change was primarily caused by the increase in value of the embedded features of the Convertible Note, as our stock price has increased since AprilÂ 27, 2024.Other expense and debt issuance costs write-off, net: The change in Other expense and debt issuance costs write-off, net for the first six months of fiscal 2025 as compared to the same period one year ago was primarily due to losses recorded for our equity method affiliates and foreign currency volatility. In addition, during fiscal 2024, we expensed $3.4 million of debt issuance costs related to the Convertible Note issuance.Income tax expense: For the six months ended October 26, 2024, we recorded an effective tax rate of 35.2 percent, as compared to 37.6 percent for the six months ended October 28, 2023. Both periods' income before taxes included the impacts of the change in Convertible Note fair value adjustment to expense which is not deductible and is the primary driver of the effective tax rate for both periods. Reportable Segment Performance SummaryThe following table shows information regarding our contribution margin reconciled to GAAP operating income of our reportable segments for the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023:31Table of ContentsSix Months Ended October 26, 2024CommercialPercent of net sales (1)Live EventsPercent of net sales (1)High School Park and RecreationPercent of net sales (1)TransportationPercent of net sales (1)InternationalPercent of net sales (1)TotalPercent of net sales (1)Net sales$77,638Â $185,815Â $96,077Â $43,968Â $30,921Â $434,419Â Cost of sales58,905Â 75.9Â %144,817Â 77.9Â %60,957Â 63.4Â %27,547Â 62.7Â %26,632Â 86.1Â %318,858Â 73.4Â %Gross profit18,733Â 24.1Â 40,998Â 22.1Â 35,120Â 36.6Â 16,421Â 37.3Â 4,289Â 13.9Â 115,561Â 26.6Â Selling8,938Â 11.5Â 5,181Â 2.8Â 8,087Â 8.4Â 2,801Â 6.4Â 5,333Â 17.2Â 30,340Â 7.0Â Contribution margin9,795Â 12.6Â 35,817Â 19.3Â 27,033Â 28.1Â 13,620Â 31.0Â (1,044)(3.4)85,221Â 19.6Â General and administrativeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 27,273Â 6.3Â Product design and developmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 19,462Â 4.5Â Operating income (loss)$9,795Â 12.6Â %$35,817Â 19.3Â %$27,033Â 28.1Â %$13,620Â 31.0Â %$(1,044)(3.4)%$38,486Â 8.9Â %Orders$86,670Â $121,423Â $82,285Â $34,981Â $28,401Â $353,760Â Six Months Ended October 28, 2023CommercialPercent of net sales (1)Live EventsPercent of net sales (1)High School Park and RecreationPercent of net sales (1)TransportationPercent of net sales (1)InternationalPercent of net sales (1)TotalPercent of net sales (1)Net sales$89,336Â $160,209Â $105,176Â $41,612Â $35,567Â $431,900Â Cost of sales69,336Â 77.6Â %113,035Â 70.6Â %67,931Â 64.6Â %27,743Â 66.7Â %28,509Â 80.2Â %306,554Â 71.0Â %Gross profit20,000Â 22.4Â 47,174Â 29.4Â 37,245Â 35.4Â 13,869Â 33.3Â 7,058Â 19.8Â 125,346Â 29.0Â Selling8,876Â 9.9Â 5,187Â 3.2Â 7,036Â 6.7Â 1,927Â 4.6Â 4,556Â 12.8Â 27,582Â 6.4Â Contribution margin11,124Â 12.5Â 41,987Â 26.2Â 30,209Â 28.7Â 11,942Â 28.7Â 2,502Â 7.0Â 97,764Â 22.6Â General and administrativeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 20,488Â 4.7Â Product design and developmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 17,624Â 4.1Â Operating income$11,124Â 12.5Â %$41,987Â 26.2Â %$30,209Â 28.7Â %$11,942Â 28.7Â %$2,502Â 7.0Â %$59,652Â 13.8Â %Orders$66,643Â $131,219Â $68,539Â $40,485Â $35,437Â $342,323Â Six Months Ended Net Dollar and % ChangeCommercialPercent Change (1)Live EventsPercent Change (1)High School Park and RecreationPercent Change (1)TransportationPercent Change (1)InternationalPercent Change (1)TotalPercent Change (1)Net sales$(11,698)(13.1)%$25,606Â 16.0Â %$(9,099)(8.7)%$2,356Â 5.7Â %$(4,646)(13.1)%$2,519Â 0.6Â %Cost of sales(10,431)(15.0)31,782Â 28.1Â (6,974)(10.3)(196)(0.7)(1,877)(6.6)12,304Â 4.0Â Gross profit(1,267)(6.3)(6,176)(13.1)(2,125)(5.7)2,552Â 18.4Â (2,769)(39.2)(9,785)(7.8)Selling62Â 0.7Â (6)(0.1)1,051Â 14.9Â 874Â 45.4Â 777Â 17.1Â 2,758Â 10.0Â Contribution(1,329)(11.9)(6,170)(14.7)(3,176)(10.5)1,678Â 14.1Â (3,546)(141.7)(12,543)(12.8)General and administrativeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 6,785Â 33.1Â Product design and developmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,838Â 10.4Â Operating income (loss)$(1,329)(11.9)%$(6,170)(14.7)%$(3,176)(10.5)%$1,678Â 14.1Â %$(3,546)(141.7)%$(21,166)(35.5)%Orders$20,027Â 30.1Â %$(9,796)(7.5)%$13,746Â 20.1Â %$(5,504)(13.6)%$(7,036)(19.9)%$11,437Â 3.3Â %(1) Amounts are calculated on unrounded numbers and therefore may not recalculate using the rounded numbers provided. In addition, percentages may not add in total due to rounding. In the first six months of fiscal 2025, sales were relatively flat, and gross profit levels declined because of the change in operating environments over the two periods.32Table of ContentsCommercial: On-Premise digital signage sales and digital billboards for the first six months of fiscal 2025 were similar to the same period last year; however, we fulfilled fewer larger sized Spectacular LED video display projects in the first six months of fiscal 2025, causing a decline in sales. In the first six months of fiscal 2025, there were fewer large sized projects in the market as compared to prior years. Gross profit as a percentage of sales increased due to the market shift to more surface mount technology message centers and Spectaculars. Selling expenses remained relatively flat in dollars; however, they increased as percent of sales. Order bookings increased in our Spectacular LED video display projects. Digital billboard order bookings increased as a result in our marketing efforts to independent billboard operators.Live Events: The increase in net sales for the first six months of fiscal 2025 was driven by fulfilling the order backlog for upgrades in sports-related facilities, primarily in colleges and universities. The decline in gross profit as a percentage of sales is partially attributable to the sales mix differences between periods. Selling expenses remained relatively flat in dollar amounts and decreased as a percent of sales. Order bookings decreased due to the variability of large project booking timing. High School Park and Recreation: During fiscal 2024, we returned to normalized lead times, which led to higher sales in the first six months of fiscal 2024 as compared to fiscal 2025's more normalized levels. Gross profit as a percentage of sales increased due to the market shift to more video projects in addition to a more cost-effective video offering. Selling expenses increased primarily because of personnel related wages and benefit costs for investments in staffing to support future growth. Order bookings increased as a result of the trends for schools increasingly using video solutions which are larger dollar-sized transactions than traditional scoreboard projects.Transportation: The increase in net sales during the first six months of fiscal 2025 was driven by fulfilling orders in backlog and continued order bookings, especially in large intelligent transportation system projects. Gross profit as a percentage of sales increased as a result of a change in product mix and the recognition of $1.0 million project related insurance reimbursement. Selling expenses increased primarily because of personnel related wages and benefit costs for investments in staffing to support future growth. The timing of

large projects is uncertain which causes variability in large project order bookings.International: The decrease in net sales in the first six months of fiscal 2025 was driven by lower backlog and lower orders. Global geopolitical events and related macroeconomic trends have driven down the amount of market activity for digital display systems and large-sized projects, causing the decrease in orders. Gross margin decreased primarily because of underutilized factory capacity. Even with efforts to decrease selling and other operational costs, our International business unit operated at a negative $1.0 million contribution margin. Order bookings vary because of large project booking timing and have been impacted by general economic conditions.LIQUIDITY AND CAPITAL RESOURCESSix Months Ended(in thousands)October 26,2024October 28,2023Dollar ChangeNet cash provided by (used in):Operating activities$62,820Â $44,311Â $18,509Â Investing activities(12,383)(12,073)(310)Financing activities2,033Â 15,919Â (13,886)Effect of exchange rate changes on cash204Â 139Â 65Â Net increase in cash, cash equivalents and restricted cash$52,674Â $48,296Â $4,378Â Net cash provided by operating activities: The $62.8 million of cash provided by operating activities during the first six months of fiscal 2025 was the result of changes in net operating asset and liabilities. During the first six months of fiscal 2025, cash increased due to accounts receivable collection, reduction in inventory, and decreases in contract assets. 33Table of ContentsThe changes in net operating assets and liabilities for the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 consisted of the following:Six Months EndedOctober 26,2024October 28,2023(Increase) decrease:Accounts receivable$6,123Â $(5,713)Long-term receivables(2,909)553Â Inventories16,617Â 7,056Â Contract assets10,901Â 1,116Â Prepaid expenses and other current assets(632)(570)Income tax receivables306Â 326Â Investment in affiliates and other assets(876)256Â Increase (decrease):Accounts payable(3,853)(14,734)Contract liabilities(1,106)(10,849)Accrued expenses1,659Â 7,480Â Warranty obligations(1,207)1,151Â Long-term warranty obligations1,666Â 1,123Â Income taxes payable(4,285)649Â Long-term marketing obligations and other payables173Â 782Â $22,577Â $(11,374)Net cash used in investing activities: During the first six months of fiscal 2025 and fiscal 2024, purchases of property and equipment totaled $10.5 million and $9.2 million, respectively, and investments in affiliates were $2.0 million and $2.9 million, respectively.Net cash provided by financing activities: During the first six months of fiscal 2025, financing cash inflow included the $4.2 million received for the exercise of stock options, partially offset by payments on notes payable. Cash inflow from the first six months of fiscal 2024 resulted from closing on the $25.0 million Convertible Note financing and the $15.0 million mortgage financing to add liquidity to the Company in the first quarter of fiscal 2024. These inflows were offset by the payoff of our previous credit line of $18.1 million, expending $6.5 million of debt issuance costs, and principal payments made on the mortgage loan described below.Debt and CashWe maintain a $60.0 million asset-based revolving credit facility ("ABL") with a maturity date of May 11, 2026 subject to customary covenants and conditions. As of OctoberÂ 26, 2024, we had no borrowings against the ABL and $5.4 million used to secure letters of credit outstanding. We also have a loan of $13.1 million secured by a first priority mortgage lien on our Brookings, South Dakota real estate and $25.0 million evidenced by the Convertible Note secured by a second priority lien on the assets securing the ABL facility and a first priority lien on substantially all the other assets of the Company, excluding all real property. On November 11, 2024, the Company issued notice to the holder ("Holder") to force the conversion of $7.0 million of the principal balance on December 3, 2024 of the Convertible Note at the conversion price of $6.31 per share into 1.1 million common shares. We will issue the shares upon the Holderâ€™s indicating the ability to take delivery of the shares under the maximum ownership provisions of the Convertible Note. In addition, on November 25, 2024, the Company received from the Holder a written notice to increase the Percentage Cap to 14.99 percent. This increase from the in-effect 3.00 percent maximum ownership takes effect 61 days after receipt of notice. The Company intends to convert the remainder of the Convertible Note over the next several months in tranches of up to $7.0 million in face value every 30 days, as practical and as provided for in the Convertible Note.34Table of ContentsAs of OctoberÂ 26, 2024, we had $134.4 million in cash and cash equivalents and $40.8 million in borrowing capacity under our ABL. We believe cash flow from operations, existing line of credit, and access to debt and capital markets will be sufficient to meet our current liquidity needs, and we have committed liquidity and cash reserves in excess of our anticipated funding requirements. Our cash and cash equivalent balances consist of high-quality, short-term money market instruments.Working CapitalWorking capital was $242.7 million and $209.7 million as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively. The changes in working capital, particularly changes in inventory, accounts payable, accounts receivable, and contract assets and liabilities, are impacted by the sports market and construction seasonality. These changes can have a significant impact on the amount of net cash provided by or used in operating activities largely due to the timing of payments for inventory and subcontractors and receipts from our customers. On multimillion-dollar orders, the time between order acceptance and project completion may extend up to or exceed 12 months depending on the amount of custom work and a customerâ€™s delivery needs. We use cash to purchase inventory and services at the beginning of these orders and often receive down payments or progress payments on these orders to balance cash flows.We had $8.7 million of retainage on long-term contracts included in receivables and contract assets as of OctoberÂ 26, 2024, which we expect to collect within one year. Other Liquidity and Capital UsesOur long-term capital allocation strategy is to first fund operations and investments in growth, maintain a reasonable liquidity and leverage ratio that reflects a prudent and compliant capital structure in light of the cyclically of business, reduce debt, and then, as allowed under any restrictive debt covenants, return excess cash over time to shareholders through dividends and share repurchases.Our business growth and profitability improvement strategies depend on investments in capital expenditures and strategic investments. We are projecting to spend between $8 and $10 million for these transformation efforts and for our total capital expenditures to be approximately $27 million for fiscal 2025. Projected capital expenditures include purchasing manufacturing equipment for new or enhanced product production and expanded capacity and increased automation of processes; investments in quality and reliability equipment and demonstration and showroom assets; and continued information infrastructure investments. In addition to capital expenditures, we plan to make additional investments in our general and administration expenses to execute our broad digital transformation strategies to modernize our service systems for field service automation, to advance our enterprise performance planning capabilities, and to improve and automate quoting and sales processes. We also evaluate and may make strategic investments in new technologies or in our affiliates or acquire companies aligned with our business strategy. We are committed to invest an additional $0.5 million in fiscal 2025 in our current affiliates. We may make additional investments beyond our commitments.We are sometimes required to obtain performance bonds for display installations, and we have an aggregate of $190.0 million bonding line available through surety companies. If we were unable to complete the installation work, and our customer would call upon the bond for payment, the surety company would subrogate its loss to Daktronics. As of OctoberÂ 26, 2024, we had $17.6 million of bonded work outstanding.Contractual Obligations and Commercial CommitmentsDuring the first six months of fiscal 2025, there have been no material changes in our contractual obligations. See our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024 for additional information regarding our contractual obligations and commercial commitments.Significant Accounting Policies and EstimatesWe describe our significant accounting policies in "Note 1. Nature of Business and Summary of Significant Accounting Policies" of the Notes to Consolidated Financial Statements included in our Annual Report on Form 10-K for the fiscal 35Table of Contentsyear ended AprilÂ 27, 2024. We discuss our critical accounting estimates in "Part II, Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations" in our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024. New Accounting PronouncementsFor a summary of recently issued accounting pronouncements and the effects of those pronouncements on our financial results, refer to "Note 1. Basis of Presentation" of the Notes to the Condensed Consolidated Financial Statements included in this Quarterly Report on Form 10-Q.Item 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKWe are exposed to certain interest rate, foreign currency, and commodity risks as disclosed in our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024. There have been no other material changes in our exposure to these risks during the first six months of fiscal 2025.Item 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresManagement of our Company is responsible for establishing and maintaining effective disclosure controls and procedures as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934. As of OctoberÂ 26, 2024, an evaluation was performed, under the supervision and with the participation of management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures. Based upon that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that as of OctoberÂ 26, 2024, our disclosure controls and procedures were effective at the reasonable assurance level to ensure information required to be disclosed in the Condensed Consolidated Financial Statements included in this Quarterly Report on Form 10-Q was recorded, processed, summarized and reported within the time period required by the SEC's rules and forms and accumulated and communicated to management, including the Chief Executive Officer and Chief Financial Officer, to allow timely decisions regarding required disclosure. Our Chief Executive Officer and Chief Financial Officer believe the Condensed Consolidated Financial Statements included in this Quarterly Report on Form 10-Q fairly represent, in all material respects, our financial condition, results of operations and cash flows for the periods presented in conformity with accounting principles generally accepted in the United States of America.Changes in Internal Control Over Financial ReportingDuring the quarter ended OctoberÂ 26, 2024, there have been no changes in our internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.PART II. OTHER INFORMATIONItem 1. LEGAL PROCEEDINGSWe are involved in a variety of legal actions relating to various matters during the normal course of business. Although we are unable to predict the ultimate outcome of these legal actions, it is the opinion of management that the disposition of these matters, taken as a whole, will not have a material adverse effect on our financial condition or results of operations. See "Note 8. Commitments and Contingencies" of the Notes to our Condensed Consolidated Financial Statements included in this Quarterly Report on Form 10-Q for further information on any legal proceedings and claims.Item 1A. RISK FACTORSThe discussion of our business and operations included in this Quarterly Report on Form 10-Q should be read together with the risk factors described in Item 1A. of Part I of our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024. They describe various risks and uncertainties to which we are or may become subject. These risks and uncertainties, 36Table of Contentstogether with other factors described elsewhere in this Quarterly Report on Form 10-Q, have the potential to affect our business, financial condition, results of operations, cash flows, strategies, or prospects in a material and adverse manner. New risks may emerge at any time, and we cannot predict those risks or estimate the extent to which they may affect our financial condition or financial results.Item 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSShare RepurchasesDuring the three months ended OctoberÂ 26, 2024, we did not repurchase any shares of our common stock.Item 3. DEFAULTS UPON SENIOR SECURITIESNot applicable.Item 4. MINE SAFETY DISCLOSURESNot applicable.Item 5. OTHER INFORMATIONNot applicable.Item 6. EXHIBITSA list of exhibits filed as part of this Report is set forth in the following Index to Exhibits.37Table of ContentsIndex to ExhibitsCertain of the following exhibits are incorporated by reference from prior filings. The form with which each exhibit was filed and the date of filing are as indicated below; the reports described below are filed as Commission File No. 001-38747 unless otherwise indicated.3.1Amended and Restated Articles of Incorporation of the Company. (Incorporated by reference to Exhibit 3.1 of the Quarterly Report on Form 10-Q/A (Amendment No. 1) of Daktronics, Inc. filed on December 21, 2018).3.2Amended and Restated Bylaws of the Company (Incorporated by reference to Exhibit 3.1 filed with our Current Report on Form 8-K filed on January 30, 2023).4.1Rights Agreement dated as of November 16, 2018 between Daktronics, Inc. and Equiniti Trust Company, as Rights Agent (Incorporated by reference to Exhibit 4.1 of the Current Report on Form 8-K of Daktronics, Inc. filed on November 16, 2018, Commission File No. 000-23246).4.2First Amendment to Rights Agreement dated as of November 19, 2021 between Daktronics, Inc. and Equiniti Trust Company, as Rights Agent (Incorporated by reference to Exhibit 4.2 of the Current Report on Form 8-K of Daktronics, Inc. filed on November 19, 2021). 4.3Second Amendment to Rights Agreement, dated as of November 19, 2024, by and between Daktronics, Inc. and Equiniti Trust Company, LLC, as Rights Agent (incorporated by reference to Exhibit 4.3 to the Current Report on Form 8-K filed by Daktronics, Inc. on November 20, 2024).10.1Daktronics, Inc. 2020 Stock Incentive Plan ("2020 Plan") (Incorporated by reference to Exhibit A to the Company's Definitive Proxy Statement on Schedule 14A filed on July 16, 2020).*10.2Form of Restricted Stock Award Agreement under the 2020 Plan (Incorporated by reference to Exhibit 10.2 filed with our Current Report on Form 8-K on September 3, 2020).*10.3Form of Non-Qualified Stock Option Agreement Terms and Conditions under the 2020 Plan (Incorporated by reference to Exhibit 10.3 filed with our Current Report on Form 8-K on September 3, 2020).*10.4Form of Incentive Stock Option Terms and Conditions under the 2020 Plan (Incorporated by reference to Exhibit 10.4 filed with our Current Report on Form 8-K on September 3, 2020).*10.5Form of Restricted Stock Unit Terms and Conditions under the 2020 Plan (Incorporated by reference to Exhibit 10.5 filed with our Current Report on Form 8-K on September 3, 2020).*10.6Cooperation Agreement dated July 23, 2022 by and between the Company and Prairieland Holdco, LLC (Incorporated by reference to Exhibit 10.1 filed with our Current Report on Form 8-K on July 27, 2022).10.7Standstill and Voting Agreement dated as of March 19, 2023 by and among Daktronics, Inc., Alta Fox Management, LLC and Connor Haley (Incorporated by reference to Exhibit 10.1 filed with the Current Report on Form 8-K of Daktronics, Inc. filed on March 20, 2023).10.8Credit Agreement dated as of May 11, 2023 by and among Daktronics, Inc. and the other Borrowers; the other Loan Parties to the Credit Agreement; the Lenders party to the Credit Agreement; and JPMorgan Chase Bank, N.A., in its capacity as administrative agent for the Lenders ("Credit Agreement") (Incorporated by reference to Exhibit 10.1 filed with the Current Report on Form 8-K of Daktronics, Inc. filed on May 12, 2023).10.9Pledge and Security Agreement dated as of May 11, 2023 by and among Daktronics, Inc., Daktronics Installation, Inc., and JPMorgan Chase Bank, N.A. (Incorporated by reference to Exhibit 10.2 filed with the Current Report on Form 8-K of Daktronics, Inc. filed on May 12, 2023).10.10Securities Purchase Agreement dated as of May 11, 2023 by and between Daktronics, Inc. and Alta Fox Opportunities Fund, LP (Incorporated by reference to Exhibit 10.3 filed with the Current Report on Form 8-K of Daktronics, Inc. filed on May 12, 2023).10.11Senior Secured Convertible Note dated as of May 11, 2023 issued by Daktronics, Inc. to Alta Fox Opportunities Fund, LP (Incorporated by reference to Exhibit 10.4 filed with the Current Report on Form 8-K of Daktronics, Inc. filed on May 12, 2023).10.12Pledge and Security Agreement dated as of May 11, 2023 by and among Daktronics, Inc., Daktronics Installation, Inc., and Alta Fox Opportunities Fund, LP (Incorporated by reference to Exhibit 10.5 filed with the Current Report on Form 8-K of Daktronics, Inc. filed on May 12, 2023).10.13Registration Rights Agreement dated as of May 11, 2023 by and between Daktronics, Inc. and Alta Fox Opportunities Fund, LP (Incorporated by reference to Exhibit 10.6 filed with the Current Report on Form 8-K of Daktronics, Inc. filed on May 12, 2023).10.14Intercreditor Agreement dated as of May 11, 2023 by and among Daktronics, Inc., JPMorgan Chase Bank, N.A., and Alta Fox Opportunities Fund, LP (Incorporated by reference to Exhibit 10.7 filed with the Current Report on Form 8-K of Daktronics, Inc. filed on May 12, 2023).10.15Letter Amendment dated as of August 15, 2024 by and among Daktronics, Inc. and the other Borrowers; the other Loan Parties to the Credit Agreement; the Lenders party to the Credit Agreement; and JPMorgan Chase Bank, N.A., in its capacity as administrative agent for the Lenders to Credit Agreement (Incorporated by reference to Exhibit 10.1 filed with the Current Report on Form 8-K of Daktronics, Inc. filed on August 29, 2024).31.1Certification of the Chief Executive Officer required by Rule 13a-14(a) or Rule 15d-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. (1)131.2Certification of the Chief Financial Officer required by Rule 13a-14(a) or Rule 15d-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. (1)32.1Certification of the Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350). (1)32.2Certification of the Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350). (1)101.INSInline 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)101.SCHInline XBRL Taxonomy Extension Schema Document101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document101.LABInline XBRL Taxonomy Extension Label Linkbase Document101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)(1)Filed herewith electronically.* Indicates a management contract or compensatory plan or arrangement.1 38Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this Report to be signed on its behalf by the undersigned thereunto duly authorized./s/ Sheila M. AndersonDaktronics, Inc.Sheila M. AndersonChief Financial Officer(Principal Financial Officer andPrincipal Accounting Officer)Date: DecemberÂ 4, 202439 EX-31.1 2 dakt-20241026x10qex311.htm EX-31.1 DocumentEXHIBIT 31.1DAKTRONICS, INC.CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER REQUIRED BY RULE 13a-14(e)OR RULE 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Reece A. Kurtenbach, certify that:1.I have reviewed this quarterly report on Form 10-Q for the quarter ended OctoberÂ 26, 2024 of Daktronics, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™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:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financially reporting; and5.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 functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.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./s/ Reece A. KurtenbachReece A. KurtenbachChief Executive OfficerDate:December 4, 2024 EX-31.2 3 dakt-20241026x10qex312.htm EX-31.2 DocumentEXHIBIT 31.2DAKTRONICS, INC.CERTIFICATION OF THE CHIEF FINANCIAL OFFICER REQUIRED BY RULE 13a-14(e)OR RULE 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934,AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Sheila M. Anderson, certify that:1.I have reviewed this quarterly report on Form 10-Q for the quarter ended OctoberÂ 26, 2024 of Daktronics, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™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:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financially reporting; and5.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 functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.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./s/ Sheila M. AndersonSheila M. AndersonChief Financial OfficerDate:December 4, 2024 EX-32.1 4 dakt-20241026x10qex321.htm EX-32.1 DocumentEXHIBIT 32.1DAKTRONICS, INC.CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Daktronics, Inc. (the â€œCompanyâ€) for the quarterly period ended OctoberÂ 26, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Reece A. Kurtenbach, Chief Executive Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request./s/ Reece A. KurtenbachReece A. KurtenbachChief Executive OfficerDate:December 4, 2024 EX-32.2 5 dakt-20241026x10qex322.htm EX-32.2 DocumentEXHIBIT 32.2DAKTRONICS, INC.CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Daktronics, Inc. (the â€œCompanyâ€) for the quarterly period ended OctoberÂ 26, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Sheila M. Anderson, Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request./s/ Sheila M. AndersonSheila M. AndersonChief Financial OfficerDate:December 4, 2024 EX-101.SCH 6 dakt-20241026.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Investments in Affiliates link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Earnings Per Share ("EPS") link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Goodwill link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Financing Agreements link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Share Repurchase Program link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Basis of Presentation (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Earnings Per Share ("EPS") (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Goodwill (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - 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Disclosure - Revenue Recognition - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Revenue Recognition - Contract with Customer, Contract Asset, Contract Liability, and Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Revenue Recognition (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Segment Reporting (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Segment Reporting - Schedule of Segment Reporting Information, By Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Segment Reporting - Schedule of Revenue From External Customers, By Geographical Areas (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Segment Reporting - Schedule of Revenue From Long-lived Assets, By Geographic Areas (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Goodwill - Schedule of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Goodwill (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Financing Agreements - Schedule of Long-Term Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Financing Agreements (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Financing Agreements - Schedule of Long-Term Debt Instruments Fair Value Disclosure (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Financing Agreements - Fair Value Measurement Inputs and Valuation Techniques (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Financing Agreements - Schedule of Maturities of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Commitments and Contingencies - Schedule of Product Warranty Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Commitments and Contingencies (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Income Taxes (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Fair Value Measurement - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Share Repurchase Program (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 dakt-20241026_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 dakt-20241026_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 dakt-20241026_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Principal payments on long-term obligations Repayments of Long-Term Debt Stock repurchase program, remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Current NET INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Unrecognized tax benefits Unrecognized Tax Benefits that Would Impact Effective Tax Rate Trading Symbol Trading Symbol Ownership percentage Equity Method Investment, Ownership Percentage Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Income taxes, net of refunds Income Taxes Paid, Net Yield Measurement Input, Implied Yield [Member] Measurement Input, Implied Yield Equity method investments Equity Method Investments Line of Credit Facility [Table] Line of Credit Facility [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Investment in affiliates and other assets Investments and Other Noncurrent Assets Fair Value Measurement Fair Value Disclosures [Text Block] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Change in operating assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Investment, Name [Domain] Investment, Name [Domain] Goodwill [Line Items] Goodwill [Line Items] Beginning balance, common stock (in shares) Ending balance, common stock (in shares) Common Stock, Shares, Outstanding Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Revenue from Contract with Customer [Abstract] Contract liabilities Contract liabilities - current Contract with Customer, Liability, Current United States UNITED STATES Entity Tax Identification Number Entity Tax Identification Number Equity method investment, other-than-temporary impairment Equity Method Investment, Other-than-Temporary Impairment Schedule of Long-Term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Change in fair value of convertible note Fair Value Adjustment of Convertible Debt Fair Value Adjustment of Convertible Debt Operating segments Operating Segments [Member] Proceeds from convertible debt Proceeds from Convertible Debt Interest expense on convertible note, net of tax Interest on Convertible Debt, Net of Tax Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Secured Debt Secured Debt [Member] Equity Components [Axis] Equity Components [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Percent Change Percent Change [Abstract] Percent Change Earnings per share - diluted Earnings Per Share, Diluted [Abstract] Entity Small Business Entity Small Business Geographical [Axis] Geographical [Axis] Debt issuance costs Payments of Debt Issuance Costs Level 3 Fair Value, Inputs, Level 3 [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Loss contingency accrual Loss Contingency Accrual Employee savings plan activity (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Accrued expenses Accrued Liabilities, Current Antidilutive securities excluded from computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Dividend Yield (Annual) Measurement Input, Expected Dividend Rate [Member] Credit Facility [Domain] Credit Facility [Domain] Beginning of period End of period Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents International International Segment [Member] Represents the international segment. CURRENT ASSETS: Assets, Current [Abstract] Goodwill Beginning balance Ending balance Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Tax payments related to RSU issuances Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Settlements made during the period Standard and Extended Product Warranty Accrual, Decrease for Payments Treasury stock, shares (in shares) Beginning balance, treasury stock (in shares) Ending balance, treasury stock (in shares) Treasury Stock, Common, Shares Debt Instrument Fair Value Disclosure [Roll Forward] Debt Instrument Fair Value Disclosure [Roll Forward] Debt Instrument Fair Value Disclosure Product and Service [Domain] Product and Service [Domain] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Related Party Transaction [Domain] Related Party Transaction [Domain] Schedule of Revenue From External Customers and Long-

lived Assets, By Geographical Areas Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Foreign currency translation Goodwill, Foreign Currency Translation Gain (Loss) Earnings per share - basic Earnings Per Share, Basic [Abstract] Preferred Share Purchase Right Preferred Share Purchase Right [Member] Preferred Share Purchase Right Debt issuance costs write-off Deferred Debt Issuance Cost, Writeoff Property and equipment, net Property, Plant and Equipment, Net Schedule of Cash and Cash Equivalents Schedule of Cash and Cash Equivalents [Table Text Block] Property and equipment, net of accumulated depreciation: Long-Lived Assets Convertible note Convertible Debt [Member] Product design and development Product design and development Research and Development Expense Revolving Credit Facility Revolving Credit Facility [Member] CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Common stock, shares, issued (in shares) Common Stock, Shares, Issued Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Change in fair value of convertible note Change in fair value of convertible note Fair value change recognized Fair Value Adjustment of Convertible Note Fair Value Adjustment of Convertible Note Subsequent Event [Line Items] Subsequent Event [Line Items] Foreign currency translation and other Contract with Customer, Liability, Increase (Decrease) for Foreign Currency Translation and Other Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from foreign currency translation and other. Exercise of stock options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Accounting Basis of Accounting, Policy [Policy Text Block] Unrealized gain on available-for-sale securities, net of tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Diluted (in shares) Weighted average common shares outstanding, assuming dilution (in shares) Weighted Average Number of Shares Outstanding, Diluted Threshold to be considered related party transaction Related Party Transaction, Threshold to be Considered Related Party Transaction Related Party Transaction, Threshold to be Considered Related Party Transaction Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] TOTAL SHAREHOLDERS' EQUITY Balance beginning Balance ending Equity, Attributable to Parent Treasury Stock, at cost, 1,907 shares as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively Treasury Stock, Value Related Party Related Party [Member] Deferred income taxes, net Deferred Income Tax Expense (Benefit) Schedule of Goodwill Schedule of Goodwill [Table Text Block] Interest (expense) income, net Interest (expense) income, net Investment Income, Net Letters of credit outstanding Letters of Credit Outstanding, Amount Redemption of convertible promissory note Repayments of Convertible Debt Accounts payable Accounts Payable Total other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Recurring Fair Value, Recurring [Member] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Conversion price (in usd per share) Debt Instrument, Convertible, Conversion Price Product Product [Member] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Non-cash impairment charges Asset Impairment Charges Document Fiscal Period Focus Document Fiscal Period Focus 2029 Long-Term Debt, Maturity, Year Four Dilution associated with stock compensation plans (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements New contracts sold Contract With Customer, Liability, New Contracts Sold Amount of increase in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from new contract sold. Cash and cash equivalents denominated in U.S. dollars Cash and Cash Equivalents, Not Held in Foreign Currency ASSETS Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Document Type Document Type Contract liabilities - current Increase (Decrease) in Contract with Customer Liability, Current Amount of increase (decrease) in current contract with customer liability. Schedule of Segment Reporting Information, By Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Common stock issued upon vesting of Restricted Stock Units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Contract with Customer, Contract Asset, Contract Liability, and Receivable Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Depreciation and amortization Depreciation, Amortization and Accretion, Net Service-type Warranty Contracts Service-type Warranty Contracts [Member] Represents the service-type warranty contracts. Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Balance at beginning of period Balance at ending of period Contract with Customer, Liability Goodwill, impaired, accumulated impairment loss Goodwill, Impaired, Accumulated Impairment Loss Intangibles, net Finite-Lived Intangible Assets, Net Outside United States Non-US [Member] Accounts payable Accounts Payable, Current Changes in accrued warranty obligations for pre-existing warranties during the period, including expirations Standard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties Current Fiscal Year End Date Current Fiscal Year End Date Related party transaction, amounts of transaction Related Party Transaction, Amounts of Transaction Contract liabilities - noncurrent Contract Liabilities Noncurrent, Percent Change The percent change of noncurrent contract liabilities. Statistical Measurement [Axis] Statistical Measurement [Axis] Income before income taxes Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Miortech Miortech [Member] Miortech Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goods/services transferred over time Transferred over Time [Member] Deferred income taxes Deferred Income Tax Assets, Net High School Park and Recreation High School Park and Recreation Segment [Member] Represents the high school park and recreation segment. Additional Paid-In Capital Additional Paid-in Capital [Member] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Service and other Service and Other [Member] Represents the service and other. Investment, Name [Axis] Investment, Name [Axis] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in usd per share) Diluted earnings (loss) per share (in usd per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Entity Interactive Data Current Entity Interactive Data Current Ownership [Axis] Ownership [Axis] Limited configuration Limited Configuration [Member] Represents limited configuration. Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue Table Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Contract liabilities - current Contract Liabilities Current, Percent Change The percentage change of current contract liabilities. Warranty obligations Product Warranty Accrual, Current Share-based compensation Share-Based Payment Arrangement, Noncash Expense Proceeds from sales of property, equipment and other assets Proceeds from Sale of Property, Plant, and Equipment Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Income tax expense Income Tax Expense (Benefit) Nonoperating (expense) income: Nonoperating Income (Expense) [Abstract] Video Display Systems Video Display Systems [Member] Video Display Systems Interest rate, stated percentage Debt Instrument, Interest Rate, Stated Percentage Corporate, non-segment Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Schedule of Investments [Line Items] Schedule of Investments [Line Items] Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Net sales Revenue from Contract with Customer, Excluding Assessed Tax Service Service [Member] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating income Operating Income (Loss) Number of reportable segments Number of Reportable Segments TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Additional paid-in capital Additional Paid in Capital Commitments and Contingencies Disclosure [Abstract] Payments to fund long-term loans to related parties Payments to Fund Long-Term Loans to Related Parties Daktronics Daktronics [Member] Daktronics Schedule of Maturities of Long-Term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Basis of Presentation Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Borrowings on notes payable Proceeds from Notes Payable Long-term debt, net Long-Term Debt, Excluding Current Maturities And Lines Of Credit Long-Term Debt, Excluding Current Maturities And Lines Of Credit Measurement Input Type [Axis] Measurement Input Type [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Shares withheld for taxes on Restricted Stock Unit issuances Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Revenue, remaining performance obligation, expected timing of satisfaction, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Inventories Inventory, Net Additional cash balances denominated in foreign currencies Cash, Additional Amount Held in Foreign Currency Cash, Additional Amount Held in Foreign Currency Product and Service [Axis] Product and Service [Axis] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Operating expenses: Operating Expenses [Abstract] LIABILITIES AND SHAREHOLDERS' EQUITY Liabilities and Equity [Abstract] Minimum Minimum [Member] Debt instrument, periodic payment Debt Instrument, Periodic Payment Antidilutive securities excluded from computation of earnings per share, weighted average exercise price (in usd per share) Antidilutive Securities Excluded from Computation of Earnings Per Share Weighted Average Exercise Price The weighted average exercise price of antidilutive securities. Related Party Transactions [Abstract] Long-term contract liabilities Contract liabilities - noncurrent Contract with Customer, Liability, Noncurrent Credit Agreements Credit Agreements [Member] Credit Agreements (Recoveries of) provision for doubtful accounts, net Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Purchases of equity and loans to equity investees Amount invested Payments to Acquire Equity Method Investments Current maturities of long-term receivables Financing Receivable, after Allowance for Credit Loss, Current Long-term debt, gross Long-term debt, net Long-Term Debt, Gross Live Events Live Events Segment [Member] Represents the live events segment. Earnings Per Share ("EPS") Earnings Per Share [Text Block] Employee savings plan activity Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent Event Subsequent Event [Member] Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Goodwill Goodwill and Intangible Assets Disclosure [Text Block] Restricted cash Restricted cash Restricted Cash and Cash Equivalents, Current SHAREHOLDERS' EQUITY: Equity, Attributable to Parent [Abstract] XdisplayTM XdisplayTM [Member] XdisplayTM Segments [Domain] Segments [Domain] Debt instrument, term Debt Instrument, Term Subsidiary, convertible shares, noncontrolling owner (in shares) Subsidiary, Convertible Shares, Noncontrolling Owner Subsidiary, Convertible Shares, Noncontrolling Owner Income Tax Disclosure [Abstract] Beginning balance Ending balance Debt Instrument, Fair Value Disclosure Other expense and debt issuance costs write-off, net Other expense and debt issuance costs write-off, net Other Nonoperating Income (Expense) Guarantor obligations, term Guarantor Obligation, Term Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Purchase of convertible notes Convertible Notes Payable Cash and cash equivalents held by foreign subsidiaries Cash and Cash Equivalents, Held in Foreign Currency Equity in loss of affiliates Income (loss) from equity method investments Income (Loss) from Equity Method Investments Remainder of 2025 Long-Term Debt, Maturity, Remainder of Fiscal Year Restricted cash Restricted Cash And Cash Equivalents, Fair Value Disclosure The fair value portion of restricted cash and cash equivalents. Contributions of common stock under the ESPP Stock Issued Volatility (Annual) Measurement Input, Price Volatility [Member] Related Party, Type [Domain] Related and Nonrelated Parties [Domain] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Total long-term liabilities Liabilities, Noncurrent Local Phone Number Local Phone Number Mortgage Mortgages [Member] Operating expenses Operating expenses: Operating Expenses Deferred income taxes Deferred Income Tax Liabilities, Net Stock repurchased during period (in shares) Stock Repurchased During Period, Shares Dollar Change Dollar Change [Abstract] Dollar Change Changes in Unearned Service-Type Warranty Contract [Roll Forward] Changes in Unearned Service-Type Warranty Contract [Roll Forward] Changes in Unearned Service-Type Warranty Contract Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Product Design and Development Product Design and Development [Member] Represents product design and development information. Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized ABL credit facility/prior line of credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Debt conversion, converted instrument, shares issued (in shares) Debt Conversion, Converted Instrument, Shares Issued Remaining debt issuance cost Debt Issuance Cost, Remaining Debt Issuance Cost, Remaining Warranties issued during the period Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Equity Component [Domain] Equity Component [Domain] Unique configuration Unique Configuration [Member] Represents the unique configuration. Segment Reporting Segment Reporting Disclosure [Text Block] Current portion of long-term debt Current portion Long-Term Debt, Current Maturities CASH, CASH EQUIVALENTS AND RESTRICTED CASH: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Long-term warranty obligations Product Warranty Accrual, Noncurrent Adjustments to reconcile net income to net cash provided by operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Warrants or right, outstanding common stock, minimum dilution percentage Warrant Or Right, Outstanding Common Stock, Minimum Dilution Percentage Warrant Or Right, Outstanding Common Stock, Minimum Dilution Percentage Risk-Free Rate (Annual) Measurement Input, Risk Free Interest Rate [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Statement [Table] Statement [Table] Debt interest expense Interest Expense, Debt Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code CURRENT LIABILITIES: Liabilities, Current [Abstract] Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Level 1 Fair Value, Inputs, Level 1 [Member] Cumulative translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Debt conversion, converted instrument, amount Debt Conversion, Converted Instrument, Amount Surety Bond Surety Bond [Member] Supplemental schedule of non-cash investing and financing activities: Noncash Investing and Financing Items [Abstract] Preferred Stock Preferred Stock [Member] 2028 Long-Term Debt, Maturity, Year Three Document Information [Line Items] Document Information [Line Items] Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, net Long-Term Debt, Excluding Current Maturities Fair Value Measurement Inputs and Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Investments in Affiliates Investment [Text Block] Earnings per share: Earnings Per Share [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] General and administrative General and administrative General and Administrative Expense Debt issuance costs, net Debt Issuance Costs, Gross 2027 Long-Term Debt, Maturity, Year Two Organization, Consolidation and Presentation of Financial Statements [Abstract] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Credit Facility [Axis] Credit Facility [Axis] Selling Selling Selling Expense Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name (Gain) loss on sale of property, equipment and other assets Gain (Loss) on Disposition of Property Plant Equipment Contract assets Increase (Decrease) in Contract with Customer, Asset, Including Foreign Currency Exchange Increase (Decrease) in Contract with Customer, Asset, Including Foreign Currency Exchange Goods/services transferred at a point in time Transferred at Point in Time [Member] Depreciation and amortization: Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Temporary Equity [Roll Forward] Gross profit Gross profit: Gross Profit Restrictions on Cash and Cash Equivalents Restrictions on Cash and Cash Equivalents [Table Text Block] Schedule of Product Warranty Liability Schedule of Product Warranty Liability [Table Text Block] Fair value, net asset (liability), total Fair Value, Net Asset (Liability) Subsequent Events [Abstract] Debt instrument, measurement input Debt Instrument, Measurement Input Level 2 Fair Value, Inputs, Level 2 [Member] Debt issuance costs, net Debt Issuance Costs, Net Financing Agreements Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Debt instrument, face amount Debt Instrument, Face Amount Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Diluted net income Net Income (Loss) Attributable to Parent, Diluted Beginning accrued warranty obligations Ending accrued warranty obligations Standard and Extended Product Warranty Accrual Entity Address, Postal Zip Code Entity Address, Postal Zip Code Convertible debt Convertible Debt Title of 12(b) Security Title of 12(b) Security Common Stock, no par value, authorized 115,000 shares; 48,810 and 48,121 shares issued as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively Common Stock, Value, Issued Contract assets Contract Assets, Percent Change The percent change of contract assets. Cash and cash equivalents Cash

and cash equivalents Cash and Cash Equivalents, at Carrying Value Schedule of Investments [Table] Schedule of Investments [Table] Additional cash balances denominated in foreign currencies, maintained by foreign subsidiaries Cash, Additional Amount Held In Foreign Currencies, Maintained By Foreign Subsidiaries Cash, Additional Amount Held In Foreign Currencies, Maintained By Foreign Subsidiaries Shares owner by noncontrolling owner (in shares) Subsidiary, Shares Owned, Noncontrolling Owner Subsidiary, Shares Owned, Noncontrolling Owner CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Convertible Note Offering Convertible Note Offering [Member] Convertible Note Offering Preferred Shares, no par value, authorized 50 shares; no shares issued and outstanding Preferred Stock, Value, Issued Impairment, contract assets Impairment, Contract Assets Impairment, Contract Assets Basic (in usd per share) Basic earnings (loss) per share (in usd per share) Earnings Per Share, Basic Subsidiary, ownership percentage cap Subsidiary, Ownership Percentage Cap Subsidiary, Ownership Percentage Cap Ownership [Domain] Ownership [Domain] Purchases of property and equipment included in accounts payable Capital Expenditures Incurred but Not yet Paid Schedule of Goodwill [Table] Goodwill [Table] Total current liabilities Liabilities, Current Weighted average shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] TOTAL ASSETS Assets Long-term line of credit Long-Term Line of Credit Income tax receivables Income Receivable, Current Payments on notes payable Repayments of Notes Payable Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term obligations Other Liabilities, Noncurrent Movement in Standard Product Warranty Accrual [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Share Repurchase Program Treasury Stock [Text Block] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Commercial Commercial Segment [Member] Represents the commercial segment. Class of warrant of right, exercise price of warrants or rights (in USD per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] 2026 Long-Term Debt, Maturity, Year One Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Less: reductions for revenue recognized Contract with Customer Liability Revenue Recognized During Period Amount of revenue recognized during period including amounts previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due.) Convertible note Convertible Debt, Fair Value Disclosures Net income Net income (loss) Net income Net Income (Loss) Attributable to Parent Contract liabilities - noncurrent Increase (Decrease) in Contract with Customer Liability, Noncurrent Amount of increase (decrease) in noncurrent contract with customer liability. Loss Contingencies [Table] Loss Contingencies [Table] Current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Entity File Number Entity File Number Cash paid for: Interest Paid, Including Capitalized Interest, Operating and Investing Activities [Abstract] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] EFFECT OF EXCHANGE RATE CHANGES ON CASH Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Document Period End Date Document Period End Date Long-term receivables, less current maturities Financing Receivable, after Allowance for Credit Loss, Noncurrent Interest coverage ratio Debt Instrument, Covenant, Interest Coverage Ratio, Minimum Debt Instrument, Covenant, Interest Coverage Ratio, Minimum Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Change in fair value of convertible note Long-Term Debt, Change in Fair Value of Convertible Note Long-Term Debt, Change in Fair Value of Convertible Note Contract assets Contract with Customer, Asset, after Allowance for Credit Loss Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Cost of sales Cost of Revenue Recognized revenue Contract with Customer, Liability, Revenue Recognized Investments in and Advances to Affiliates, Schedule of Investments [Abstract] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Convertible note and investment in affiliates, amount Convertible Note and Investment in Affiliates, Amount Convertible Note and Investment in Affiliates, Amount Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Transportation Transportation Segment [Member] Represents the transportation segment. Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Ownership percentage Subsidiary, Ownership Percentage, Noncontrolling Owner Amortization of debt issuance cost Amortization of Debt Issuance Costs Related Party, Type [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Document Information [Table] Document Information [Table] Entity Filer Category Entity Filer Category Revenue, remaining performance obligation Revenue, Remaining Performance Obligation, Amount Dilution associated with convertible notes (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] EX-101.PRE 10 dakt-20241026_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 dakt-20241026_g1.jpg begin 644 dakt-20241026_g1.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_X1#Z17AI9@ 34T *@ @ ! $[(M 0 (2H=I 0 ! (6IR= $ @ 0TNH< < @, /@ M FMC.60G/SX- M"CQX.GAM<&UE=&$@>&ULG,Z>#TB861O8F4Z;G,Z;65T82\B/CQR9&8Z4D1& M('AM;&YS.G)D9CTB:'1T<#HO+W=W=RYW,RYO&ULG,Z7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76UJC9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+ \0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D- $149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#Z1HHHH ** M** "BBJ&N7TFF:!?WT"JTMM;R2H'!*DJI(SCMQ32N[";LKLOT5\\K\?_ !05 M!^P:1T_YXR__ !RC_A?WBC_GPTC_ +\R_P#QRO2_LS$>7WGG_P!HT//[CZ&H MKYY_X7]XH_Y\-(_[\R__ !RC_A?WBC_GPTC_+\R_P#QRC^R\1V7WA_:6'_ MN/H:BOGG_A?WBC_GPTC_+\R_P#QRC_A?WBC_GPTC_OS+_\ '*/[,Q'E]X?V ME0_N/H:BOGG_A?WBC_GPTC_+\R_P#QRE'Q^\4?]_2#_VQE_\ CE']EXCR M^\/[1H>?W'T+17B&C_M S>:J>(-'C\O/S363$;?^ ,3_ #KUG0?$VE>); 7F MC7D=Q%WV\,GL0>17)6PU6C\:.FEB*57X6:U%(#FE%X/K7UV&Q=*OI'<^6KX6I1UEL9U%+CF ME +,%4$EC@ =SZ5V:=3D2;$XHKVOP/\ !&&2SBO_ !>9#)(RV,;%0@']'(Y) M]AT]Z[X_#'P:8_+_.$?LP",9"<_G_6O*J9I2A+E2N>G3RZK*/,]#Y6I*]C\ M>?!9+"QDU+PD99%B!:2Q<[CCN4;K^!_"O'? \\UVT,13KQO!G'6H3H2M(,UI^ M' $&H^&M7CU'29S%,I^9/X91_=8=Q672UO.*G&TC*,G%WB?6G@OQ=9>,M 34 M;0>7)]R> G)B?N/IZ'N*Z$5\R?"/Q, A_P G=[BT445QG8%%%% !1110 4444 %%%% !1110 M444&@!,9QGM7E?QVT&&[*0:PJ@7%AJE^YC<[2/SP?SKU,^U> MO:2$>;>3HD:YYPI#,?R&/Q%=.$;5>+B/6/B-J$ENV^*WVVZL.A*CYO_'LUZV5-^V=MK'E9G;V2 MON<;1117TY\Z20RO!<131DJ\;JRD=B"#7V78SBYL()QTEC5Q^(S7QE&C2RI& M@)9F &!ZU]FZ?#]FT^W@_P">42I^0Q7@9O:\>Y[F5W]XL4445X1[84444 %% M%% !1110 4444 %%%% !2.X1"SD*H&23T I:Q_%IQX-U?'7[%- Z :<5=I$R M?+%LH^(/'WASPY:&: U.%FP=D,#!W<^@_KBOG+QOXRO/&NN?;+H&*VB!6VM M\Y$:^I]2>_TKFD&$!'7'7O3O\\5]5A,#"@^;=GS6)QLZRY=D!.:=&[Q2+)$[M1R*05=3@J1T(]Z917HM' M-CWSP3\:].O+.*S\6.+*\10OVHC]U+CN3_M[M=.:]!;Q?X=2W^T-KFGB+& [=]I3I],U\A]>M(!V&:\BIE5.4KQ=CU*>95(QM M)7/]>'$D\DDD\DD\TG^>E%=V' MPU/#QM XZ^(G6=Y!2@9H^O%7-*TJ]UO4X=.TNW:XN9CA4 Z#U)[+ZDUT2DHJ M[V,(Q;=D=/\ "KPX_B+QW9EDS:V#"ZF;''!^4?BP_2OJ)1C-<'X(T[0O >DC M2GO8GU&1PUY-M(#2'HN<8 '09(KNU.:^2QM=UZO-TZ'U&#HJE3MU'4445PG: M%%%% !1110 4444 %%%% !112$XH 6LOQ);S7GAC4K:V0R2S6LJ(@ZLQ0@#\ MZTM]!/K33L[DR2DK'RLOPM\:!0#H4VK_:M9*UD>9_9M*^[/EC_A5OC/_H S?]]K_C1_PJWQG_T 9O\ OM?\ M:^IRU)N_&G_:M;L@_LRCW9\L_P#"K?&? _0!F_P"^U_QH_P"%6^,_^@#-_P!] MK_C7U,&S2YH_M6MV0?V91[L^6\ A5OC/_H S?\ ?:_XTZ/X5>-)'"KHP^ M&/!FC>$;'[/H]ML9A^\G?YI)/JW]*WAR.:,Y''%<=;%U:_Q,ZZ6%I4=EJ>;7 M?AG4FN @LY)F0/$B!E$$P8RGS6.C6<+6]G#*[F1HXU5G)Y8@ M8S3_*T*<5A*3DC:,%%CZ*;NI0B6?P_M]/UGPO?7=KJ N MTB%]JV\JW2MP5*L3G\ZU#X_\4:=KGBP>';W6'TG3=/C:2XG@+AI;DK\B J, MX7.3^(KO[+X=^%[#4HK^#36>YAYBDN+J:,8?4!W(!]ZT-*\+Z-HL,L6G6*1K M-*TTA=FD9W;J2SDD_G70JT%9N[:.9T*C;ULF<-X.\8GQ%\,]6MKJY$FIZ9:2 MPS2 D&4!"$D'?D?K7%>']? U#4=$T#P_XBU*XT'1)H/EO5)+WYWGY?-/W/3^M M>U/X/T)]6N-2^P!;JYMS;3/*Z"2,]5*@A?QQGWH'A#01X9C\/MIT;Z7&NU+ M>1F?:,D\,26SR>6Q2N/ N@7^D65B\$PMK3+0B*ZD7D M@9) (8%NG>N \#>"](US5O%%MJ1O98]/U)K:V OIEV1C/'#<_C7J^CZ)8Z!IZ M6.EQR16R?<1YWEV^P+DD#VIFE^'],T6XOI]-MO)DU"6+5S5TKR4OO/'=>6 _%;7XKW2=5UBUM[> I#97,B^3A!\Q"L/2IO!#KJ M/B6ZUKPS8ZA9:+%ILT4AN;QI1Y^_4\]^& @?1_$?P_T[5-7^VS7EP)#))]NF7=\[/6LB#P'X;MO M#UYH<&FA--O7\R> 328=N.^[(^Z. 0.*GVU-ZN.MU]P_85%97TL, M_!.EZA-<-9S:69)(XYWCW-L')*D'L.];&H>"/#VA^(-"N+36+K29_M8")!_#VLFS.H6+.UE'Y5NR7,L;1KQQE6!/3O56V^&_A:T MU"WO8M/F:XM7$D+37L\H1AT(#.1FE[:%EJ]NR#V,U?; [V>>R^&M3E\1:W-?^ M';O7UFOG:"XMM:$*I'QA-H<8(^E=1\,5@MM6\062:;J&F7$)MS-;7=]]I10P M?;L/..ASSZ5LR_#7PM+=3W!L;A)+B5II?*U"XC#.QRS860#DGTK2T+PIHWAJ M2Y? 1K5X'N]OGN\\DI?;G;R['IN/YT3K0E!KK_7F.%&<9J3V-BBBBN0ZPHHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ .HHHH **** "BBB@#_]D! end XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 6 Months Ended Oct. 26, 2024 Nov. 25, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Oct. 26, 2024 Â Document Transition Report false Â Entity File Number 001-38747 Â Entity Registrant Name Daktronics, Inc. Â Entity Incorporation, State or Country Code SD Â Entity Tax Identification Number 46-0306862 Â Entity Address, Address Line One 201 Daktronics Drive Â Entity Address, City or Town Brookings Â Entity Address, State or Province SD Â Entity Address, Postal Zip Code 57006 Â City Area Code 605 Â Local Phone Number 692-0200 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 46,986,282 Entity Central Index Key 0000915779 Â Amendment Flag false Â Current Fiscal Year End Date --04-26 Â Document Fiscal Period Focus Q2 Â Document Fiscal Year Focus 2025 Â Common Stock Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common Stock, No Par Value Â Trading Symbol DAKT Â Security Exchange Name NASDAQ Â Preferred Stock Â Â Document Information [Line Items] Â Â Title of 12(b) Security Preferred Stock Purchase Rights Â Trading Symbol DAKT Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the

Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Oct. 26, 2024 Apr. 27, 2024 CURRENT ASSETS: Â Â Cash and cash equivalents $ 134,352 $ 81,299 Restricted cash 0 379 Accounts receivable, net 111,307 117,186 Inventories 121,582 138,008 Contract assets 44,955 55,800 Current maturities of long-term receivables 1,272 298 Prepaid expenses and other current assets 9,180 8,531 Income tax receivables 144 448 Total current assets 422,792 401,949 Property and equipment, net 73,815 71,752 Long-term receivables, less current maturities 2,537 562 Goodwill 3,194 3,226 Intangibles, net 696 840 Debt issuance costs, net 1,910 2,530 Investment in affiliates and other assets 21,084 21,163 Deferred income taxes 25,858 25,862 TOTAL ASSETS 551,886 527,884 CURRENT LIABILITIES: Â Â Current portion of long-term debt 1,500 1,500 Accounts payable 57,463 60,757 Contract liabilities 62,458 65,524 Accrued expenses 42,811 43,028 Warranty obligations 15,334 16,540 Income taxes payable 531 4,947 Total current liabilities 180,097 192,296 Long-term warranty obligations 23,054 21,388 Long-term contract liabilities 18,330 16,342 Other long-term obligations 5,446 5,759 Long-term debt, net 63,887 53,164 Deferred income taxes 142 143 Total long-term liabilities 110,859 96,796 SHAREHOLDERS' EQUITY: Â Â Preferred Shares, no par value, authorized 50 shares; no shares issued and outstanding 0 0 Common Stock, no par value, authorized 115,000 shares; 48,810 and 48,121 shares issued as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively 70,282 65,525 Additional paid-in capital 52,505 52,046 Retained earnings 154,491 138,031 Treasury Stock, at cost, 1,907 shares as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively (10,285) (10,285) Accumulated other comprehensive loss (6,063) (6,525) TOTAL SHAREHOLDERS' EQUITY 260,930 238,792 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY $ 551,886 $ 527,884 X - DefinitionLong-Term Debt, Excluding Current Maturities And Lines Of Credit + ReferencesNo definition available. + Details Name: dakt_LongTermDebtExcludingCurrentMaturitiesAndLinesOfCredit Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + 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_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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, 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 - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - 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 - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable 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 investments, and noncurrent assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAndOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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 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(25)) -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(26)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/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 13: 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 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)(4)(iii)(A)) -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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + 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/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of financing receivable, classified as noncurrent. + ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and due after one year (or beyond the operating cycle if longer) for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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_ProductWarrantyAccrualNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-

02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parentheticals) - shares Oct. 26, 2024 Apr. 27, 2024 Statement of Financial Position [Abstract] Â Â Preferred stock, shares authorized (in shares) 50,000 50,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, shares authorized (in shares) 115,000,000 115,000,000 Common stock, shares, issued (in shares) 48,810,000 48,121,000 Treasury stock, shares (in shares) 1,907,000 1,907,000 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 - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Oct. 26, 2024 Oct. 28, 2023 Oct. 26, 2024 Oct. 28, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 208,331 $ 199,369 $ 434,419 $ 431,900 Cost of sales 152,468 145,170 318,858 306,554 Gross profit 55,863 54,199 115,561 125,346 Operating expenses: Â Â Â Â Selling 14,704 14,653 30,340 27,582 General and administrative 15,550 10,889 27,273 20,488 Product design and development 9,839 9,221 19,462 17,624 Operating expenses 40,093 34,763 77,075 65,694 Operating income 15,770 19,436 38,486 59,652 Nonoperating (expense) income: Â Â Â Â Interest (expense) income, net 273 (1,326) 202 (2,207) Change in fair value of convertible note 10,304 (10,650) (11,286) (17,910) Other expense and debt issuance costs write-off, net (1,164) (1,303) (1,999) (5,282) Income before income taxes 25,183 6,157 25,403 34,253 Income tax expense 3,777 3,992 8,943 12,892 Net income $ 21,406 $ 2,165 $ 16,460 $ 21,361 Weighted average shares outstanding: Â Â Â Â Basic (in shares) 46,796 46,030 46,576 45,838 Diluted (in shares) 51,715 46,705 47,507 46,454 Earnings per share: Â Â Â Â Basic (in usd per share) $ 0.46 $ 0.05 $ 0.35 $ 0.47 Diluted (in usd per share) $ 0.22 $ 0.05 $ 0.35 $ 0.46 X - DefinitionFair Value Adjustment of Convertible Note + ReferencesNo definition available. + Details Name: dakt_FairValueAdjustmentOfConvertibleNote Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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-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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 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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 after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet 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 -

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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 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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: 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-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_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionExpenses recognized in the period that are directly related to the selling and distribution of products or services. + 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_SellingExpense 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 - 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 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Oct. 26, 2024 Oct. 28, 2023 Oct. 26, 2024 Oct. 28, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income (loss) $ 21,406 $ 2,165 $ 16,460 $ 21,361 Other comprehensive income (loss): Â Â Â Â Cumulative translation adjustments 314 (1,190) 442 (1,442) Unrealized gain on available-for-sale securities, net of tax 20 9 20 16 Total other comprehensive income (loss), net of tax 334 (1,181) 462 (1,426) Comprehensive income $ 21,740 $ 984 $ 16,922 $ 19,935 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -

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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB 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transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity - USD ($) $ in Thousands Total Common Stock Additional Paid-In Capital Retained Earnings Treasury Stock Accumulated Other Comprehensive Loss Beginning balance, common stock (in shares) at Apr. 29, 2023 Â 47,396,000 Â Â Â Â Beginning balance, treasury stock (in shares) at Apr. 29, 2023 Â Â Â Â (1,907,000) Â Balance beginning at Apr. 29, 2023 $ 200,878 $ 63,023 $ 50,259 $ 103,410 $ (10,285) $ (5,529) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) 19,196 Â Â 19,196 Â Â Cumulative translation adjustments (252) Â Â Â Â (252) Unrealized gain on available-for-sale securities, net of tax 7 Â Â Â Â 7 Share-based compensation 557 Â 557 Â Â Â Exercise of stock options (in shares) Â 11,000 Â Â Â Â Exercise of stock options 46 $ 46 Â Â Â Â Employee savings plan activity (in shares) Â 211,000 Â Â Â Â Employee savings plan activity 615 $ 615 Â Â Â Â Balance ending at Jul. 29, 2023 221,047 $ 63,684 50,816 122,606 $ (10,285) (5,774) Ending balance, treasury stock (in shares) at Jul. 29, 2023 Â Â Â Â (1,907,000) Â Ending balance, common stock (in shares) at Jul. 29, 2023 Â 47,618,000 Â Â Â Â Beginning balance, common stock (in shares) at Apr. 29, 2023 Â 47,396,000 Â Â Â Â Beginning balance, treasury stock (in shares) at Apr. 29, 2023 Â Â Â Â (1,907,000) Â Balance beginning at Apr. 29, 2023 200,878 $ 63,023 50,259 103,410 $ (10,285) (5,529) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) 21,361 Â Â Â Â Cumulative translation adjustments (1,442) Â Â Â Â Â Unrealized gain on available-for-sale securities, net of tax 16 Â Â Â Â Â Balance ending at Oct. 28, 2023 223,221 $ 64,643 51,047 124,771 $ (10,285) (6,955) Ending balance, treasury stock (in shares) at Oct. 28, 2023 Â Â Â Â (1,907,000) Â Ending balance, common stock (in shares) at Oct. 28, 2023 Â 47,930,000 Â Â Â Â Beginning balance, common stock (in shares) at Jul. 29, 2023 Â 47,618,000 Â Â Â Â Beginning balance, treasury stock (in shares) at Jul. 29, 2023 Â Â Â Â (1,907,000) Â Balance beginning at Jul. 29, 2023 221,047 $ 63,684 50,816 122,606 $ (10,285) (5,774) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) 2,165 Â Â 2,165 Â Â Cumulative translation adjustments (1,190) Â Â Â Â (1,190) Unrealized gain on available-for-sale securities, net of tax 9 Â Â Â Â 9 Share-based compensation 534 Â 534 Â Â Â Common stock issued upon vesting of Restricted Stock Units (in shares) Â 188,000 Â Â Â Â Exercise of stock options (in shares) Â 161,000 Â Â Â Â Exercise of stock options 959 $ 959 Â Â Â Â Shares withheld for taxes on Restricted Stock Unit issuances (303) (37) (303) Â Â Â Balance ending at Oct. 28, 2023 $ 223,221 $ 64,643 51,047 124,771 $ (10,285) (6,955) Ending balance, treasury stock (in shares) at Oct. 28, 2023 Â Â Â Â (1,907,000) Â Ending balance, common stock (in shares) at Oct. 28, 2023 Â 47,930,000 Â Â Â Â Beginning balance, common stock (in shares) at Apr. 27, 2024 Â 48,121,000 Â Â Â Â Beginning balance, treasury stock (in shares) at Apr. 27, 2024 Â Â Â Â (1,907,000) Â Balance beginning at Apr. 27, 2024 $ 238,792 $ 65,525 52,046 138,031 $ (10,285) (6,525) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (4,946) Â Â (4,946) Â Â Cumulative translation adjustments 128 Â Â Â Â 128 Share-based compensation 520 Â 520 Â Â Â Exercise of stock options (in shares) Â 331,000 Â Â Â Â Exercise of stock options 3,148 $ 3,148 Â Â Â Â Employee savings plan activity (in shares) Â 71,000 Â Â Â Â Employee savings plan activity 569 $ 569 Â Â Â Â Balance ending at Jul. 27, 2024 $ 238,211 $ 69,242 52,566 133,085 $ (10,285) (6,397) Ending balance, treasury stock (in shares) at Jul. 27, 2024 Â Â Â Â (1,907,000) Â Ending balance, common stock (in shares) at Jul. 27, 2024 Â 48,523,000 Â Â Â Â Beginning balance, common stock (in shares) at Apr. 27, 2024 Â 48,121,000 Â Â Â Â Beginning balance, treasury stock (in shares) at Apr. 27, 2024 (1,907,000) Â Â Â (1,907,000) Â Balance beginning at Apr. 27, 2024 $ 238,792 $ 65,525 52,046 138,031 $ (10,285) (6,525) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) 16,460 Â Â Â Â Cumulative translation adjustments 442 Â Â Â Â Â Unrealized gain on available-for-sale securities, net of tax 20 Â Â Â Â Â Balance ending at Oct. 26, 2024 $ 260,930 $ 70,282 52,505 154,491 $ (10,285) (6,063) Ending balance, treasury stock (in shares) at Oct. 26, 2024 (1,907,000) Â Â Â (1,907,000) Â Ending balance, common stock (in shares) at Oct. 26, 2024 Â 48,810,000 Â Â Â Â Beginning balance, common stock (in shares) at Jul. 27, 2024 Â 48,523,000 Â Â Â Â Beginning balance, treasury stock (in shares) at Jul. 27, 2024 Â Â Â Â (1,907,000) Â Balance beginning at Jul. 27, 2024 $ 238,211 $ 69,242 52,566 133,085 $ (10,285) (6,397) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) 21,406 Â Â 21,406 Â Â Cumulative translation adjustments 314 Â Â Â Â 314 Unrealized gain on available-for-sale securities, net of tax 20 Â Â Â Â 20 Share-based compensation 530 Â 530 Â Â Common stock issued upon vesting of Restricted Stock Units (in shares) Â 141,000 Â Â Â Â Exercise of stock options (in shares) Â 183,000 Â Â Â Â Exercise of stock options 1,040 $ 1,040 Â Â Â Â Shares withheld for taxes on Restricted Stock Unit issuances (591) (37) (591) Â Â Â Balance ending at Oct. 26, 2024 $ 260,930 $ 70,282 $ 52,505 $ 154,491 $ (10,285) $ (6,063) Ending balance, treasury stock (in shares) at Oct. 26, 2024 (1,907,000) Â Â Â (1,907,000) Â Ending balance, common stock (in shares) at Oct. 26, 2024 Â 48,810,000 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 - 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInTemporaryEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionAggregate change in value for stock issued during the period as a result of 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_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -

Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Oct. 26, 2024 Oct. 28, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net income (loss) $ 16,460 $ 21,361 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 9,794 9,494 (Gain) loss on sale of property, equipment and other assets (40) 101 Share-based compensation 1,050 1,091 Equity in loss of affiliates 1,832 1,461 (Recoveries of) provision for doubtful accounts, net (152) 240 Deferred income taxes, net 13 20 Non-cash impairment charges 0 654 Change in fair value of convertible note 11,286 17,910 Debt issuance costs write-off 0 3,353 Change in operating assets and liabilities 22,577 (11,374) Net cash provided by operating activities 62,820 44,311 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchases of property and equipment (10,466) (9,226) Proceeds from sales of property, equipment and other assets 124 52 Purchases of equity and loans to equity investees (2,041) (2,899) Net cash used in investing activities (12,383) (12,073) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Borrowings on notes payable 0 40,000 Payments on notes payable (1,358) (18,125) Principal payments on long-term obligations (206) (204) Debt issuance costs 0 (6,454) Proceeds from exercise of stock options 4,188 1,005 Tax payments related to RSU issuances (591) (303) Net cash provided by financing activities 2,033 15,919 EFFECT OF EXCHANGE RATE CHANGES ON CASH 204 139 NET INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH 52,674 48,296 CASH, CASH EQUIVALENTS AND RESTRICTED CASH: Â Â Beginning of period 81,678 24,690 End of period 134,352 72,986 Cash paid for: Â Â Interest 1,770 1,027 Income taxes, net of refunds 12,910 11,874 Supplemental schedule of non-cash investing and financing activities: Â Â Purchases of property and equipment included in accounts payable 2,343 1,443 Contributions of common stock under the ESPP $ 569 $ 614 X - DefinitionFair Value Adjustment of Convertible Note + ReferencesNo definition available. + Details Name: dakt_FairValueAdjustmentOfConvertibleNote Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount 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_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts 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 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents 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 of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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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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 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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 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-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_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + 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_PaymentsToAcquireEquityMethodInvestments 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 a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of 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-S99-2 + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 6 Months Ended Oct. 26, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationDaktronics, Inc. and its subsidiaries (the â€œCompanyâ€, â€œDaktronicsâ€, â€œweâ€, â€œourâ€, or â€œusâ€) are industry leaders in designing and manufacturing electronic scoreboards, programmable display systems and large screen video displays for sporting, commercial and transportation applications.In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position, results of operations and cash flows for the periods presented. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions affecting the reported amounts of assets and liabilities, revenues and expenses, and the disclosure of contingent liabilities. Estimates used in the preparation of the unaudited consolidated financial statements include, among others, revenue recognition, future warranty expenses, the fair value of long-term debt, the fair value of investments in affiliates, income tax expenses, and stock-based compensation. Due to the inherent uncertainty involved in making estimates, actual results in future periods may differ from those estimates. Certain information and disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. The balance sheet as of AprilÂ 27, 2024 has been derived from the audited financial statements at that date, but it does not include all the information and disclosures required by GAAP for complete financial statements. These financial statements should be read in

conjunction with our financial statements and notes thereto for the fiscal year ended AprilÂ 27, 2024, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission ("SEC"). The results of operations for the interim periods presented are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year.Daktronics, Inc. operates on a 52- or 53-week fiscal year, with our fiscal year ending on the Saturday closest to April 30 of each year. When April 30 falls on a Wednesday, the fiscal year ends on the preceding Saturday. Within each fiscal year, each quarter is comprised of 13-week periods following the beginning of each fiscal year. In each 53-week fiscal year, an additional week is added to the first quarter, and each of the last three quarters is comprised of a 13-week period. The six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 contained operating results for 26 weeks. There have been no material changes to our significant accounting policies and estimates as described in our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024.Cash and cash equivalents and restricted cash The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the totals of the same amounts shown in the condensed consolidated statements of cash flows. Restricted cash consists of cash and cash equivalents held in bank deposit accounts to secure certain issuances of foreign bank guarantees. October 26,2024October 28,2023April 27,2024Cash and cash equivalents$134,352Â $64,740Â $81,299Â Restricted cashâ€”Â 8,246Â 379Â Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows$134,352Â $72,986Â $81,678Â We have foreign currency cash accounts to operate our global business. These accounts are impacted by changes in foreign currency rates. Of our $134,352 in cash and cash equivalent balances as of OctoberÂ 26, 2024, $123,981 were denominated in United States dollars, of which $5,947 were held by our foreign subsidiaries. As of OctoberÂ 26, 2024, we had an additional $10,371 in cash balances denominated in foreign currencies, of which $9,495 were maintained in accounts of our foreign subsidiaries.Recent Accounting PronouncementsAccounting Standards AdoptedThere are no significant Accounting Standard Updates ("ASU") issued that were adopted in the six months ended October 26, 2024. Accounting Standards Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires enhanced disclosures about significant segment expenses. The Company is required to adopt ASU 2023-07 for its annual reporting in fiscal year 2025 and for interim period reporting beginning in the first quarter of fiscal year 2026 on a retrospective basis. Early adoption is permitted. We are currently evaluating the impact of ASU 2023-07 on our segment disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 requires the disclosure of specified additional information in its income tax rate reconciliation and to provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 will also require disaggregation of income taxes paid disclosure by federal, state and foreign taxes, with further disaggregation required for significant individual jurisdictions. The Company is required to adopt this guidance for its annual reporting in fiscal year 2026 on a prospective basis. Early adoption and retroactive application are permitted. We are currently evaluating the impact of ASU 2023-09 on our income tax disclosures.In November 2024, the FASB issued ASU 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) ("ASU 2024-03"), requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027; however early adoption is permitted and can be applied either prospectively or retrospectively. We are currently evaluating the impact of ASU 2024-03 on our expense disaggregation disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Affiliates 6 Months Ended Oct. 26, 2024 Investments in and Advances to Affiliates, Schedule of Investments [Abstract] Â Investments in Affiliates Investments in AffiliatesWe use the equity method to account for investments in companies if our investment provides us with the ability to exercise significant influence over operating and financial policies of the investee. Our judgment regarding the level of influence over each equity method investee includes considering key factors such as our ownership interest, representation on the board of directors, participation in policy-making decisions, other commercial arrangements, and material intercompany transactions. We evaluated the nature of our investment in affiliates of XdisplayTM ("XDC"), which is developing micro-LED mass transfer expertise and technologies, and Miortech (dba Etulipa), which is developing low power outdoor electrowetting technology. Our ownership in Miortech was 55.9 percent and in XDC was 16.4 percent as of OctoberÂ 26, 2024. The aggregate amount of our investments accounted for under the equity method was $257 and $1,813 as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively. We determined both entities are variable interest entities, and based on management's analysis, we determined that Daktronics is not the primary beneficiary because the power criterion was not met. Therefore, as Daktronics does not have control, but is able to exercise significant influence, the investments in Miortech and XDC are accounted for under the equity method. Our proportional share of the respective affiliates' losses is included in the "Other expense and debt issuance costs write-off, net" line item in our Condensed Consolidated Statements of Operations. For the three and six months ended OctoberÂ 26, 2024, our share of the losses of our affiliates was $901 and $1,832 as compared to $771 and $1,461 for the three and six months ended OctoberÂ 28, 2023. We review our investments in affiliates for impairment indicators. There were no impairments recorded during the three and six months ended OctoberÂ 26, 2024 compared to an impairments of $212 and $654 during the three and six months ended OctoberÂ 28, 2023.We purchased services for research and development activities from our equity method investees. The total of these related party transactions for the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 was $497 and $123, respectively, which is included in the "Product design and development" line item in our condensed consolidated statements of operations. A portion of our activities remain unpaid those amounts were $134 and $14 for the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023, respectively, which is included in the "Accounts payable" line item in our condensed consolidated balance sheets. We also have advanced our affiliates funds under convertible and promissory notes (collectively, the "Affiliate Notes"). We advanced $2,049 in the six months ended OctoberÂ 26, 2024 and $5,050 in fiscal year 2024 under the Affiliate Notes. The total outstanding amount of the Affiliate Notes was $16,396 and $14,241 as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively. The balances of the Affiliate Notes are included in the "Investments in affiliates and other assets" line item in our condensed consolidated balance sheets. We evaluate the Affiliate Notes for impairment and credit losses. As of OctoberÂ 26, 2024 and AprilÂ 27, 2024, no provision for losses was recorded, as management's analysis concluded the Affiliate Notes were collectable or realizable based on the rights of these instruments and related valuation of each affiliate.The Affiliate Notes balance combined with the investment in affiliates balance totaled $16,653 and $16,054 as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively. X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share ("EPS") 6 Months Ended Oct. 26, 2024 Earnings Per Share [Abstract] Â Earnings Per Share ("EPS") Earnings Per Share ("EPS")We follow the provisions of Accounting Standards Codification 260, Earnings Per Share ("ASC 260"), where basic earnings per share ("EPS") is computed by dividing income attributable to common shareholders by the weighted average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution which may occur if securities or other obligations to issue common stock were exercised or converted into shares of common stock or resulted in the issuance of shares of common stock which share in our earnings.The following is a reconciliation of the net income and common share amounts used in the calculation of basic and diluted EPS for the three and six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023:Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Earnings per share - basicNet income$21,406Â $2,165Â $16,460Â $21,361Â Weighted average shares outstanding46,796Â 46,030Â 46,576Â 45,838Â Basic earnings per share$0.46Â $0.05Â $0.35Â $0.47Â Earnings per share - dilutedNet income$21,406Â $2,165Â $16,460Â $21,361Â Change in fair value of convertible note(10,304)â€”Â â€”Â â€”Â Interest expense on convertible note, net of tax418Â â€”Â â€”Â â€”Â Diluted net income$11,520Â $2,165Â $16,460Â $21,361Â Weighted average common shares outstanding46,796Â 46,030Â 46,576Â 45,838Â Dilution associated with stock compensation plans882Â 675Â 931Â 616Â Dilution associated with convertible note4,037Â â€”Â â€”Â â€”Â Weighted average common shares outstanding, assuming dilution51,715Â 46,705Â 47,507Â 46,454Â Diluted earnings per share$0.22Â $0.05Â $0.35Â $0.46Â Options outstanding to purchase 51 and 521 shares of common stock with a weighted average exercise price of $10.44 and $10.76 for the three months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023, respectively, were not included in the computation of diluted EPS because the effects would be anti-dilutive.Options outstanding to purchase 114 shares of common stock with a weighted average exercise price of $12.10 for the six months ended OctoberÂ 26, 2024 and 1,039 shares of common stock with a weighted average exercise price of $9.53 for the six months ended OctoberÂ 28, 2023 were excluded from the computation of diluted EPS because the effects would be anti-dilutive.During the three months ended OctoberÂ 26, 2024, 4,037 potential shares of common stock issuable upon conversion of the secured convertible note in the original principal payment of $25,000 due on May 11, 2027 issued by the Company to Alta Fox Opportunities Fund, LP (the "Convertible Note"), were included in the computation of diluted EPS. For the six months ended OctoberÂ 26, 2024, 4,037 potential common shares issuable upon conversion of the Convertible Note were not included in the computation of diluted EPS, as the effect would be anti-dilutive.During the three and six months ended OctoberÂ 28, 2023, 4,051 and 3,806, respectively, potential shares of common stock issuable upon conversion of the Convertible Note were not included in the computation of diluted EPS, as the effect would be anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 6 Months Ended Oct. 26, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionDisaggregation of revenueIn accordance with ASC 606-10-50, we disaggregate revenue from contracts with customers by the type of performance obligation and the timing of revenue recognition. We determine that disaggregating revenue in these categories achieves the disclosure objective to depict how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors and to enable users of financial statements to understand the relationship to each reportable segment.The following table presents our disaggregation of revenue by segments:Three Months Ended October 26, 2024CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$9,506Â $57,289Â $8,284Â $13,046Â $4,392Â $92,517Â Limited configuration27,838Â 11,640Â 36,246Â 6,924Â 11,455Â 94,103Â Service and other6,095Â 8,278Â 3,541Â 1,508Â 2,289Â 21,711Â $43,439Â $77,207Â $48,071Â $21,478Â $18,136Â $208,331Â Timing of revenue recognitionGoods/services transferred at a point in time$30,728Â $15,167Â $36,523Â $7,820Â $12,919Â $103,157Â Goods/services transferred over time12,711Â 62,040Â 11,548Â 13,658Â 5,217Â 105,174Â $43,439Â $77,207Â $48,071Â $21,478Â $18,136Â $208,331Â Six Months Ended October 26, 2024CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$11,768Â $151,607Â $18,918Â $27,582Â $7,006Â $216,881Â Limited configuration54,138Â 19,934Â 71,394Â 13,533Â 19,527Â 178,526Â Service and other11,732Â 14,274Â 5,765Â 2,853Â 4,388Â 39,012Â $77,638Â $185,815Â $96,077Â $43,968Â $30,921Â $434,419Â Timing of revenue recognitionGoods/services transferred at a point in time$60,241Â $25,917Â $71,902Â $15,381Â $22,060Â $195,501Â Goods/services transferred over time17,397Â 159,898Â 24,175Â 28,587Â 8,861Â 238,918Â $77,638Â $185,815Â $96,077Â $43,968Â $30,921Â $434,419Â Three Months Ended October 28, 2023CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$9,511Â $47,496Â $11,539Â $11,047Â $9,993Â $89,586Â Limited configuration28,752Â 13,771Â 36,277Â 8,469Â 7,302Â 94,571Â Service and other4,190Â 6,943Â 1,126Â 727Â 2,226Â 15,212Â $42,453Â $68,210Â $48,942Â $20,243Â $19,521Â $199,369Â Timing of revenue recognitionGoods/services transferred at a point in time$29,379Â $15,390Â $34,722Â $8,592Â $7,919Â $96,002Â Goods/services transferred over time13,074Â 52,820Â 14,220Â 11,651Â 11,602Â 103,367Â $42,453Â $68,210Â $48,942Â $20,243Â $19,521Â $199,369Â Six Months Ended October 28, 2023CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$22,429Â $124,043Â $26,658Â $23,631Â $18,783Â $215,544Â Limited configuration58,665Â 23,732Â 76,614Â 16,536Â 12,541Â 188,088Â Service and other8,242Â 12,434Â 1,904Â 1,445Â 4,243Â 28,268Â $89,336Â $160,209Â $105,176Â $41,612Â $35,567Â $431,900Â Timing of revenue recognitionGoods/services transferred at a point in time$60,397Â $26,167Â $73,803Â $16,859Â $13,762Â $190,988Â Goods/services transferred over time28,939Â 134,042Â 31,373Â 24,753Â 21,805Â 240,912Â $89,336Â $160,209Â $105,176Â $41,612Â $35,567Â $431,900Â See "Note 5. Segment Reporting" for a disaggregation of revenue by geography.Contract balancesContract assets represent revenue recognized in excess of amounts billed and include unbilled receivables. Unbilled receivables, which represent an unconditional right to payment subject only to the passage of time, are reclassified to accounts receivable when they are billed according to the contract terms. Contract liabilities represent amounts billed to customers in excess of revenue recognized to date.The following table reflects the changes in our contract assets and liabilities:October 26,2024April 27,2024DollarChangePercentChangeContract assets$44,955Â $55,800Â $(10,845)(19.4)%Contract liabilities - current62,458Â 65,524Â (3,066)(4.7)Contract liabilities - noncurrent18,330Â 16,342Â 1,988Â 12.2Â The changes in our contract assets and contract liabilities from AprilÂ 27, 2024 to OctoberÂ 26, 2024 were due to the timing of billing schedules and revenue recognition, which can vary significantly depending on the contractual payment terms and the seasonality of the sports markets. We had no significant impairments of contract assets for the six months ended OctoberÂ 26, 2024.For service-type warranty contracts, we allocate revenue to this performance obligation, recognize the revenue over time, and recognize costs as incurred. Earned and unearned revenues for these contracts are included in the "Contract assets" and "Contract liabilities" line items of our condensed consolidated balance sheets. Changes in unearned service-type warranty contracts, net were as follows:October 26,2024Balance as of April 27, 2024$32,159Â New contracts sold26,007Â Less: reductions for revenue recognized(21,737)Foreign currency translation and other(142)Balance as of October 26, 2024$36,287Â Contracts in progress identified as loss contracts as of OctoberÂ 26, 2024 and AprilÂ 27,

2024 were immaterial. Loss provisions are recorded in the "Accrued expenses" line item in our condensed consolidated balance sheets.During the six months ended OctoberÂ 26, 2024, we recognized revenue of $52,024 related to our contract liabilities as of AprilÂ 27, 2024.Remaining performance obligationsAs of OctoberÂ 26, 2024, the aggregate amount of the transaction price allocated to the remaining performance obligations was $301,525. Remaining performance obligations related to product and service agreements as of OctoberÂ 26, 2024 were $235,982 and $65,543, respectively. We expect approximately $240,423 of our remaining performance obligations to be recognized over the next 12 months, with the remainder recognized thereafter. Although remaining performance obligations reflect business that is considered to be legally binding, cancellations, deferrals or scope adjustments may occur. Any known project cancellations, revisions to project scope and cost, foreign currency exchange fluctuations, and project deferrals are reflected or excluded in the remaining performance obligation balance, as appropriate. The amount of revenue recognized associated with performance obligations satisfied in prior years during the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023 was immaterial. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 6 Months Ended Oct. 26, 2024 Segment Reporting [Abstract] Â Segment Reporting Segment ReportingThe following table sets forth certain financial information for each of our five reporting segments for the periods indicated:Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Net sales:Commercial$43,439Â $42,453Â $77,638Â $89,336Â Live Events77,207Â 68,210Â 185,815Â 160,209Â High School Park and Recreation48,071Â 48,942Â 96,077Â 105,176Â Transportation21,478Â 20,243Â 43,968Â 41,612Â International18,136Â 19,521Â 30,921Â 35,567Â 208,331Â 199,369Â 434,419Â 431,900Â Gross profit:Commercial11,138Â 7,231Â 18,733Â 20,000Â Live Events14,970Â 19,234Â 40,998Â 47,174Â High School Park and Recreation17,804Â 16,420Â 35,120Â 37,245Â Transportation8,672Â 6,780Â 16,421Â 13,869Â International3,279Â 4,534Â 4,289Â 7,058Â 55,863Â 54,199Â 115,561Â 125,346Â Operating expenses:Selling14,704Â 14,653Â 30,340Â 27,582Â General and administrative15,550Â 10,889Â 27,273Â 20,488Â Product design and development9,839Â 9,221Â 19,462Â 17,624Â 40,093Â 34,763Â 77,075Â 65,694Â Operating income15,770Â 19,436Â 38,486Â 59,652Â Nonoperating (expense) income:Interest (expense) income, net273Â (1,326)202Â (2,207)Change in fair value of convertible note10,304Â (10,650)(11,286)(17,910)Other expense and debt issuance costs write-off, net(1,164)(1,303)(1,999)(5,282)Income before income taxes$25,183Â $6,157Â $25,403Â $34,253Â Depreciation and amortization:Commercial$1,075Â $1,070Â $2,157Â $2,112Â Live Events1,412Â 1,604Â 2,841Â 3,217Â High School Park and Recreation533Â 474Â 1,066Â 936Â Transportation205Â 174Â 407Â 342Â International550Â 572Â 1,112Â 1,138Â Unallocated corporate depreciation and amortization1,126Â 931Â 2,211Â 1,749Â $4,901Â $4,825Â $9,794Â $9,494Â No single geographic area comprises a material amount of our net sales or property and equipment, net of accumulated depreciation, other than the United States. The following table presents information about net sales and property and equipment, net of accumulated depreciation, in the United States and elsewhere:Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Net sales:Â Â Â Â United States$184,438Â $178,144Â $391,657Â $392,737Â Outside United States23,893Â 21,225Â 42,762Â 39,163Â $208,331Â $199,369Â $434,419Â $431,900Â October 26,2024April 27,2024Property and equipment, net of accumulated depreciation:Â Â United States$66,770Â $64,332Â Outside United States7,045Â 7,420Â $73,815Â $71,752Â We have numerous customers worldwide for sales of our products and services, and no customer accounted for 10 percent or more of net sales; therefore, we are not economically dependent on a limited number of customers for the sale of our products and services.We have numerous raw material and component suppliers, and no supplier accounts for 10 percent or more of our cost of sales; however, we have a complex global supply chain subject to geopolitical and transportation risks and a number of single-source suppliers that could limit our supply or cause delays in obtaining raw materials and components needed in manufacturing. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill 6 Months Ended Oct. 26, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill GoodwillThe changes in the carrying amount of goodwill related to each segment with a goodwill balance for the six months ended OctoberÂ 26, 2024 were as follows:CommercialTransportationTotalBalance as of April 27, 2024$3,188Â $38Â $3,226Â Foreign currency translation(25)(7)(32)Balance as of October 26, 2024$3,163Â $31Â $3,194Â We perform an analysis of goodwill on an annual basis, and it is tested for impairment more frequently if events or changes in circumstances indicate that an asset might be impaired. Our annual analysis is performed during our third quarter of each fiscal year based on the goodwill amount as of the first business day of our third fiscal quarter. Accumulated impairments to goodwill as of OctoberÂ 26, 2024 and AprilÂ 27, 2024 was $4,576. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Agreements 6 Months Ended Oct. 26, 2024 Debt Disclosure [Abstract] Â Financing Agreements Financing AgreementsLong-term debt consists of the following:October 26,2024April 27,2024Mortgage$13,125Â $13,875Â Convertible note25,000Â 25,000Â Long-term debt, gross38,125Â 38,875Â Debt issuance costs, net(574)(761)Change in fair value of convertible note27,836Â 16,550Â Current portion(1,500)(1,500)Long-term debt, net$63,887Â $53,164Â Credit Agreements On May 11, 2023, we closed on a $75,000 senior credit facility (the "Credit Facility"). The Credit Facility consists of a $60,000 asset-based revolving credit facility (the "ABL") maturing on May 11, 2026, which is secured by a first priority lien on the Company's assets, and a $15,000 delayed draw loan (the "Delayed Draw Loan") secured by a first priority mortgage on our Brookings, South Dakota real estate (the "Mortgage"). Under the ABL, certain factors can impact our borrowing capacity. As of OctoberÂ 26, 2024, our borrowing capacity was $40,758, there were no borrowings outstanding, and there was $5,363 used to secure letters of credit outstanding. The interest rate on the ABL is set on a sliding scale based on the trailing 12-month fixed charge coverage and ranges from 2.5 to 3.5 percent over the standard overnight financing rate (SOFR). The $15,000 Delayed Draw Loan was funded on July 7, 2023. It amortizes over 10 years and has monthly payments of $125. The Delayed Draw Loan is subject to the terms of the Credit Agreement dated as of May 11, 2023 (the "Credit Agreement") and matures on May 11, 2026. The interest rate on the Delayed Draw Loan is set on a sliding scale based on the trailing 12-month fixed charge coverage ratio and ranges between 1.0 and 2.0 percent over the Commercial Bank Floating Rate (CBFR). The interest rate as of OctoberÂ 26, 2024 for Delayed Draw Loan was 9.5 percent. Convertible Note On May 11, 2023, we borrowed $25,000 in aggregate principal amount evidenced by the secured Convertible Note due May 11, 2027. Alta Fox Opportunities Fund, LP, as the holder (the "Holder") of the Convertible Note, has a second priority lien on assets securing the ABL facility and a first priority lien on substantially all of the other assets of the Company, excluding all real property.Conversion Featuresâ€¢The Convertible Note allows the Holder and any of the Holderâ€™s permitted transferees, donees, pledgees, assignees or successors-in-interest (collectively, the â€œSelling Shareholdersâ€) to convert all or any portion of the principal amount of the Convertible Note, together with any accrued and unpaid interest and any other unpaid amounts, including late charges, if any (together, the â€œConversion Amountâ€), into shares of the Companyâ€™s common stock at an initial conversion price of $6.31 per share, subject to adjustment in accordance with the terms of the Convertible Note (the â€œConversion Priceâ€).â€¢The Company also has a forced conversion right, which is exercisable on the occurrence of certain conditions set forth in the Convertible Note, pursuant to which it can cause all or any portion of the outstanding and unpaid Conversion Amount to be converted into shares of common stock at the Conversion Price. Additionally, if the Company fails other than by reason of a failure by the Holder to comply with its obligations, the Holder is permitted to cash payments from the Company until such conversion failure is cured.Redemption Featuresâ€¢If the Company were to have an "Event of Default", as defined by the Convertible Note, then the Holder may require the Company to redeem all or any portion of the Convertible Note.â€¢If the Company has a "Change of Control", as defined by the Convertible Note, then the Holder is entitled to payment of the outstanding amount of the Convertible Note at the "Change in Control Redemption Price," as defined in the Convertible Note.InterestInterest accruing under the Convertible Note is payable, at the option of the Company, in either (i) cash or (ii) a combination of cash interest and capitalized interest; provided, however, that at least fifty percent (50%) of the interest paid on each interest date must be paid as cash interest. The Convertible Note accrues interest quarterly at an annual rate of 9.0 percent when interest is paid in cash or an annual rate of 10.0 percent if interest is paid in kind. Upon an event of default under the Convertible Note, the annual interest rate will increase to 12.0 percent. The annual rate of 9.0 percent was used to calculate the interest accrued as of OctoberÂ 26, 2024, as interest will be paid in cash. We elected the fair value option to account for the Convertible Note as described in "Note 10. Fair Value Measurement" of the Notes to our Condensed Consolidated Financial Statements included in this Form 10-Q. The financial liability was initially measured at its issue-date fair value and is subsequently remeasured at fair value on a recurring basis at each reporting period date. We have elected to present the fair value and the accrued interest component separately in the condensed consolidated statements of

operations. Therefore, interest will be recognized and accrued separately in interest expense, with changes in fair value of the Convertible Note presented in the "Change in fair value of convertible note" line item in our condensed consolidated statements of operations.The changes in fair value of the Convertible Note during the six months ended OctoberÂ 26, 2024 are as follows:Liability Component(in thousands)Balance as of April 27, 2024$41,550Â Redemption of convertible promissory noteâ€”Â Fair value change recognized11,286Â Balance as of October 26, 2024$52,836Â The estimated fair value of the Convertible Note upon its issuance date of May 11, 2023 was computed using the binomial lattice model. Given the appreciation of the Companyâ€™s stock price since inception of the Convertible Note combined with our intent and expectation of settlement as soon as is feasible through exercise of its forced conversion right, we determined that the Monte Carlo simulation ("MCS") model was appropriately suited to determine the fair value of the Convertible Note as of OctoberÂ 26, 2024. Both models incorporate significant inputs that are not observable in the market and thus represents a Level 3 measurement. We determined the fair value by using the following key assumptions in the MCS and binomial lattice model as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively:October 26,2024April 27,2024Risk-Free Rate (Annual)4.04Â %4.78Â %Yield15.81Â %16.28Â %Volatility (Annual)55.00Â %40.00Â %Dividend Yield (Annual)â€”Â %â€”Â %The Credit Agreement and the Convertible Note require a fixed charge coverage ratio of greater than 1.1 and include other customary non-financial covenants. As of OctoberÂ 26, 2024, we were in compliance with our financial covenants under the Credit Agreement and the Convertible Note. Debt Issuance Costs Debt issuance costs incurred and capitalized are amortized on a straight-line basis over the term of the associated debt agreement. If early principal payments or conversions occur, a proportional amount of unamortized debt issuance costs are expensed. As part of these financings, we capitalized $8,195 in debt issuance costs. During the six months ended OctoberÂ 28, 2023, due to the Convertible Note being accounted for at fair value, we expensed $3,353 of the related debt issuance costs, which is included in the "Other expense and debt issuance costs write-off, net" line item in our condensed consolidated statements of operations. During the six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023, we amortized $807 and $744, respectively, of debt issuance costs. The remaining debt issuance costs of $2,484 are being amortized over the remaining two-year term of the Credit Facility.Future MaturitiesAggregate contractual maturities of debt in future fiscal years are as follows: Fiscal years endingAmountRemainder of 2025$750Â 20261,500Â 202710,875Â 202825,000Â 2029â€”Â Total debt$38,125Â 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 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 6 Months Ended Oct. 26, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLitigation: We are a party to legal proceedings and claims which arise during the ordinary course of business. We review our legal proceedings and claims, regulatory reviews and inspections, and other legal matters on an ongoing basis and follow appropriate accounting guidance when making accrual and disclosure decisions. We establish accruals for those contingencies when the incurrence of a loss is probable and can be reasonably estimated, and we disclose the amount accrued and the amount of a reasonably possible loss in excess of the amount accrued if such disclosure is necessary for our financial statements to not be misleading. We do not record an accrual when the likelihood of loss being incurred is probable, but the amount cannot be reasonably estimated, or when the loss is believed to be only reasonably possible or remote, although disclosures will be made for material matters as required by ASC 450-20, Contingencies - Loss Contingencies. Our assessment of whether a loss is reasonably possible or probable is based on our assessment and consultation with legal counsel regarding the ultimate outcome of the matter following all appeals.For other unresolved legal proceedings or claims, we do not believe there is a reasonable probability that any material loss would be incurred. Accordingly, no material accrual or disclosure of a potential range of loss has been made related to these matters. We do not expect the ultimate liability of these unresolved legal proceedings or claims to have a material effect on our financial position, liquidity, or capital resources.Warranties: Changes in our warranty obligation for the six months ended OctoberÂ 26, 2024 consisted of the following:October 26,2024Balance as of April 27, 2024$37,928Â Warranties issued during the period7,779Â Settlements made during the period(7,451)Changes in accrued warranty obligations for pre-existing warranties during the period, including expirations132Â Balance as of October 26, 2024$38,388Â Performance guarantees: We have entered into standby letters of credit, bank guarantees and surety bonds with financial institutions relating to the guarantee of our future performance on contracts, primarily construction-type contracts. As of OctoberÂ 26, 2024, we had outstanding letters of credit and surety bonds in the amount of $5,363 and $17,567, respectively. Performance guarantees are issued to certain customers to guarantee the operation and installation of the equipment and our ability to complete a contract. These performance guarantees have various terms but generally have a term of one year. We enter into written agreements with our customers, and those agreements often contain indemnification provisions that require us to make the customer whole if certain acts or omissions by us cause the customer financial loss. We make efforts to negotiate reasonable caps and limitations on the recovery of such damages. As of OctoberÂ 26, 2024, we were not aware of any material indemnification claims. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 6 Months Ended Oct. 26, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesOur effective tax rates for the three and six months ended OctoberÂ 26, 2024, were 15.0 percent and 35.2 percent, respectively. Income before tax includes the impacts of the Convertible Note fair value adjustment, which is not deductible, in proportion to the period's increase in pre-tax income. The effective tax rate for the three and six months ended OctoberÂ 28, 2023 were 64.8 percent and 37.6 percent, respectively, and were driven by the increase in the fair value adjustment to expense. We operate both domestically and internationally and, as of OctoberÂ 26, 2024, the undistributed earnings of our foreign subsidiaries were considered to be reinvested indefinitely. Additionally, as of OctoberÂ 26, 2024, we had $492 of unrecognized tax benefits which would reduce our effective tax rate if recognized. 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 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement 6 Months Ended Oct. 26, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurement Fair Value MeasurementThe following table sets forth by level within the fair value hierarchy our financial assets and liabilities that were accounted for at fair value on a recurring basis as of OctoberÂ 26, 2024 and AprilÂ 27, 2024 according to the valuation techniques we used to determine their fair values. There have been no transfers of assets or liabilities among the fair value hierarchies presented.Fair Value MeasurementsLevel 1Level 2Level 3TotalBalance as of October 26, 2024Cash and cash equivalents$134,352Â $â€”Â $â€”Â $134,352Â Restricted cashâ€”Â â€”Â â€”Â â€”Â Convertible noteâ€”Â â€”Â (52,836)(52,836)$134,352Â $â€”Â $(52,836)$81,516Â Balance as of April 27, 2024Cash and cash equivalents$81,299Â $â€”Â $â€”Â $81,299Â Restricted cash379Â â€”Â â€”Â 379Â Convertible noteâ€”Â â€”Â (41,550)(41,550)$81,678Â $â€”Â $(41,550)$40,128Â We elected to value the Convertible Note at fair value in accordance with ASC 825-10-15-4(a) because of the embedded derivatives contained in the Convertible Note. The fair value of the Convertible Note as of AprilÂ 27, 2024 was estimated using the binomial lattice model. The fair value of the Convertible Note as of OctoberÂ 26, 2024 was estimated using the MCS. Both models allow for the examination of the value to a holder and understanding the investment decision that would occur at each node.The fair value of the Convertible Note entered into during the first quarter of fiscal 2024 was classified as Level 3 because certain inputs for the valuation were not readily determinable or observable.For additional information, see our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024 for the methods and assumptions used to estimate the fair value of each class of financial instrument. See "Note 7. Financing Agreements" for the methods and assumptions used to estimate the fair value. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks

are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchase Program 6 Months Ended Oct. 26, 2024 Equity [Abstract] Â Share Repurchase Program Share Repurchase ProgramOn June 17, 2016, our Board of Directors approved a stock repurchase program under which we may purchase up to $40,000 of the Company's outstanding shares of common stock. Under this program, we may repurchase shares from time to time in open market transactions and in privately negotiated transactions based on business, market, applicable legal requirements and other considerations. The repurchase program does not require the repurchase of a specific number of shares and may be terminated at any time.In April 2020, the Board had suspended the program. On December 2, 2021, the Board of Directors of Daktronics voted to reauthorize the stock repurchase program.During the six months ended OctoberÂ 26, 2024, we repurchased no shares of common stock. As of OctoberÂ 26, 2024, we had $29,355 of remaining capacity under our current share repurchase program. 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 treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 6 Months Ended Oct. 26, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsThe Company's Board of Directors has adopted a written policy and procedures with respect to related party transactions, which the Audit Committee oversees. Under the policy, a "related party transaction" is generally defined as a transaction, arrangement, or relationship in which the Company was, is or will be a participant; the amount involved exceeds $120; and in which any "related person" had, has or will have a direct or indirect material interest. The policy generally defines a "related person" as a Director, executive officer or beneficial owner of more than five percent of any class of our voting securities and any immediate family member of any of the foregoing persons.The Audit Committee reviews and, if appropriate, approves related party transactions, including certain transactions which are deemed to be pre-approved under the policy. On an annual basis, the Audit Committee reviews any previously approved related party transaction that is ongoing. As reported in Part II, Item 7 â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in the section entitled â€œLiquidity and Capital Resourcesâ€ of our Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024, effective on May 11, 2023, the Company entered into the Securities Purchase Agreement with the Holder of the Convertible Note. Under the Securities Purchase Agreement, the Company sold and issued to the Holder the Convertible Note in exchange for the payment by the Holder to the Company of $25,000. As of May 11, 2023, and based on Amendment No. 2 to the Schedule 13D filed by the Holder and its affiliates named therein on May 15, 2023 with the SEC, the Holder and its affiliates beneficially owned 4,768 shares of common stock of the Company, representing 9.99 percent of the Companyâ€™s common stock, causing the Holder to be a â€œrelated partyâ€ of the Company under the Companyâ€™s written policy and procedures and the applicable definitions under the Securities Act of 1933. The Securities Purchase Agreement, the Convertible Note, the Pledge and Security Agreement dated as of May 11, 2023 by and between the Holder and the Company, and the Registration Rights Agreement were approved in advance of their execution by the Companyâ€™s Strategy and Financing Review Committee, the members of which include all members of the Companyâ€™s Audit Committee.Since May 11, 2023, the largest aggregate amount outstanding under the Convertible Note was $25,563, consisting of $25,000 of principal and $563 of interest. In the first six months of fiscal 2025, we made interest payments of $1,125 under the Convertible Note.The description of the Securities Purchase Agreement, the Convertible Note, the Pledge and Security Agreement, and the Registration Rights Agreement dated as of May 11, 2023 by and between the Holder and the Company and their respective terms set forth in Part II, Item 7 â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in the section entitled â€œLiquidity and Capital Resourcesâ€ of the Company's Annual Report on Form 10-K for the fiscal year ended AprilÂ 27, 2024 is hereby incorporated by reference into this Report. In addition, the Company was a party to the Standstill and Voting Agreement dated as of March 19, 2023 with Alta Fox Management, LLC and Connor Haley (the â€œStandstill Agreementâ€), who are affiliates of the Holder, which expired in accordance with its terms on September 5, 2024.As described in Amendment No. 3 (â€œAmendment No. 3â€) to the Schedule 13D filed by the Holder and its affiliates named therein on June 9, 2023 with the SEC, and based on other information provided by the Holder, the following persons may be deemed to be beneficial owners of the shares of the Companyâ€™s common stock beneficially owned by the Holder: Alta Fox GenPar, LP, as the general partner of Alta Fox Opportunities Fund, LP; Alta Fox Equity, LLC, as the general partner of Alta Fox GenPar, LP; Alta Fox Capital Management, LLC, as the investment manager of Alta Fox Opportunities Fund, LP; and P. Connor Haley, as the sole owner, member and manager of each of Alta Fox Capital Management, LLC and Alta Fox Equity LLC.On June 7, 2023, the Company received from the Holder a written notice of a decrease in the â€œPercentage Capâ€ (as such term is defined in the Convertible Note) from 9.99 percent to 4.99 percent, and on October 21, 2024, the Company received from the Holder a written notice to further decrease the Percentage Cap to 3.00 percent, and on November 25, 2024, the Company received from the Holder a written notice to increase the Percentage Cap to 14.99 percent. Each decrease became effective immediately upon the Companyâ€™s receipt of such written notice and any increase becomes effective 61 days after receipt of such written notice. The Percentage Cap generally represents the maximum percentage of shares of the Companyâ€™s common stock the Holder may own. In Amendment No. 3, the Holder and its affiliates identified in Amendment No. 3 owned 2,293 shares of common stock on June 9, 2023, representing 4.99 percent of the common stock of the Company, meaning the Holder and its affiliates the were no longer â€œrelated partiesâ€ of the Company under the Companyâ€™s written policy and procedures and the applicable definitions under the Securities Act of 1933. However, according to information provided by the Holder to the Company in November 2024, the Holder owns 1,923 shares of the Companyâ€™s common stock. With these shares, along with the 3,962 shares subject to the Convertible Note, the Holder beneficially owns 11.15 percent of the Companyâ€™s common stock. This percentage assumes all of the shares subject to the Convertible Note are outstanding and thus are added to the denominator in determining the percentage. Thus, the Holder is again subject to the Companyâ€™s policy and procedures with respect to related party transactions administered by the Audit Committee.During the first six months of fiscal 2024, the Company and the South Dakota Board of Regents entered into a contract for a video display system for Dakota State University. The amount of the contract was $150. A member of the Company's Board of Directors is the President of Dakota State University.See "Note 2. Investments in Affiliates" for further details of related party transactions with our investments in the Affiliate Notes issued by our affiliates. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 6 Months Ended Oct. 26, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsOn November 11, 2024, the Company issued notice to the Holder to force the conversion of $7.0 million of the principal balance on December 3, 2024 of the Convertible Note at the conversion price of $6.31 per share into 1,109 common shares. We will issue the shares upon the Holderâ€™s indicating the ability to take delivery of the shares under the maximum ownership provisions of the Convertible Note. In addition, on November 25, 2024, the Company received from the Holder a written notice to increase the Percentage Cap to 14.99 percent. This increase from the in-effect 3.00 percent maximum ownership takes effect 61 days after receipt of notice. See "Note 12. Related Party Transactions" and "Note 7. Financing Agreements" for further information of the Convertible Note.Effective on November 19, 2024, the Board approved a Second Amendment to Rights Agreement, dated as of November 19,â€¯2024â€¯(the "Second Amendment "). The Second Amendment amends the Rights Agreements dated as of November 16, 2018 (the "Original Rights Agreement") between the Company and the Rights Agent, as amended by the First Amendment to Rights Agreement, dated as of November 19, 2021 (the "First Amendment," and collectively with the Original Right Agreement and the Second Amendment, the "Rights Agreement"). The Second Amendment extends the â€œFinal Expiration Dateâ€ (as that term is defined in the Rights Agreement) of the rights (the â€œRightsâ€) from the close of business on November 19, 2024 to the close of business on November 19, 2025. The Second Amendment also changes the â€œExercise Priceâ€ (as that term is defined in the Rights Agreement) to $40.00 per Right.The Second Amendment provides for the addition of the defined terms â€œTriggering Percentage,â€ which is defined to mean 15.00 percent, and â€œ13G Triggering Percentage,â€ which is defined to mean 20.00 percent. The terms of the Rights are more fully described in Item 1.01 of the Company's Current Report 8-K filed with the Securities and Exchange Commission on November 19, 2024, including the First Amendment filed as Exhibit 4.3 to such Current Report on Form 8-K. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Policies) 6 Months Ended Oct. 26, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Accounting In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position, results of operations and cash flows for the periods presented. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions affecting the reported amounts of assets and liabilities, revenues and expenses, and the disclosure of contingent liabilities. Estimates used in the preparation of the unaudited consolidated financial statements include, among others, revenue recognition, future warranty expenses, the fair value of long-term debt, the fair value of investments in affiliates, income tax expenses, and stock-based compensation. Due to the inherent uncertainty involved in making estimates, actual results in future periods may differ from those estimates. Recent Accounting Pronouncements Recent Accounting PronouncementsAccounting Standards AdoptedThere are no significant Accounting Standard Updates ("ASU") issued that were adopted in the six months ended October 26, 2024. Accounting Standards Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires enhanced disclosures about significant segment expenses. The Company is required to adopt ASU 2023-07 for its annual reporting in fiscal year 2025 and for interim period reporting beginning in the first quarter of fiscal year 2026 on a retrospective basis. Early adoption is permitted. We are currently evaluating the impact of ASU 2023-07 on our segment disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 requires the disclosure of specified additional information in its income tax rate reconciliation and to provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 will also require disaggregation of income taxes paid disclosure by federal, state and foreign taxes, with further

disaggregation required for significant individual jurisdictions. The Company is required to adopt this guidance for its annual reporting in fiscal year 2026 on a prospective basis. Early adoption and retroactive application are permitted. We are currently evaluating the impact of ASU 2023-09 on our income tax disclosures.In November 2024, the FASB issued ASU 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) ("ASU 2024-03"), requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027; however early adoption is permitted and can be applied either prospectively or retrospectively. We are currently evaluating the impact of ASU 2024-03 on our expense disaggregation disclosures. 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 pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Tables) 6 Months Ended Oct. 26, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Cash and Cash Equivalents The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the totals of the same amounts shown in the condensed consolidated statements of cash flows. Restricted cash consists of cash and cash equivalents held in bank deposit accounts to secure certain issuances of foreign bank guarantees. October 26,2024October 28,2023April 27,2024Cash and cash equivalents$134,352Â $64,740Â $81,299Â Restricted cashâ€”Â 8,246Â 379Â Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows$134,352Â $72,986Â $81,678Â Restrictions on Cash and Cash Equivalents The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the totals of the same amounts shown in the condensed consolidated statements of cash flows. Restricted cash consists of cash and cash equivalents held in bank deposit accounts to secure certain issuances of foreign bank guarantees. October 26,2024October 28,2023April 27,2024Cash and cash equivalents$134,352Â $64,740Â $81,299Â Restricted cashâ€”Â 8,246Â 379Â Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows$134,352Â $72,986Â $81,678Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share ("EPS") (Tables) 6 Months Ended Oct. 26, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following is a reconciliation of the net income and common share amounts used in the calculation of basic and diluted EPS for the three and six months ended OctoberÂ 26, 2024 and OctoberÂ 28, 2023:Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Earnings per share - basicNet income$21,406Â $2,165Â $16,460Â $21,361Â Weighted average shares outstanding46,796Â 46,030Â 46,576Â 45,838Â Basic earnings per share$0.46Â $0.05Â $0.35Â $0.47Â Earnings per share - dilutedNet income$21,406Â $2,165Â $16,460Â $21,361Â Change in fair value of convertible note(10,304)â€”Â â€”Â â€”Â Interest expense on convertible note, net of tax418Â â€”Â â€”Â â€”Â Diluted net income$11,520Â $2,165Â $16,460Â $21,361Â Weighted average common shares outstanding46,796Â 46,030Â 46,576Â 45,838Â Dilution associated with stock compensation plans882Â 675Â 931Â 616Â Dilution associated with convertible note4,037Â â€”Â â€”Â â€”Â Weighted average common shares outstanding, assuming dilution51,715Â 46,705Â 47,507Â 46,454Â Diluted earnings per share$0.22Â $0.05Â $0.35Â $0.46Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 6 Months Ended Oct. 26, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue The following table presents our disaggregation of revenue by segments:Three Months Ended October 26, 2024CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$9,506Â $57,289Â $8,284Â $13,046Â $4,392Â $92,517Â Limited configuration27,838Â 11,640Â 36,246Â 6,924Â 11,455Â 94,103Â Service and other6,095Â 8,278Â 3,541Â 1,508Â 2,289Â 21,711Â $43,439Â $77,207Â $48,071Â $21,478Â $18,136Â $208,331Â Timing of revenue recognitionGoods/services transferred at a point in time$30,728Â $15,167Â $36,523Â $7,820Â $12,919Â $103,157Â Goods/services transferred over time12,711Â 62,040Â 11,548Â 13,658Â 5,217Â 105,174Â $43,439Â $77,207Â $48,071Â $21,478Â $18,136Â $208,331Â Six Months Ended October 26, 2024CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$11,768Â $151,607Â $18,918Â $27,582Â $7,006Â $216,881Â Limited configuration54,138Â 19,934Â 71,394Â 13,533Â 19,527Â 178,526Â Service and other11,732Â 14,274Â 5,765Â 2,853Â 4,388Â 39,012Â $77,638Â $185,815Â $96,077Â $43,968Â $30,921Â $434,419Â Timing of revenue recognitionGoods/services transferred at a point in time$60,241Â $25,917Â $71,902Â $15,381Â $22,060Â $195,501Â Goods/services transferred over time17,397Â 159,898Â 24,175Â 28,587Â 8,861Â 238,918Â $77,638Â $185,815Â $96,077Â $43,968Â $30,921Â $434,419Â Three Months Ended October 28, 2023CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$9,511Â $47,496Â $11,539Â $11,047Â $9,993Â $89,586Â Limited configuration28,752Â 13,771Â 36,277Â 8,469Â 7,302Â 94,571Â Service and other4,190Â 6,943Â 1,126Â 727Â 2,226Â 15,212Â $42,453Â $68,210Â $48,942Â $20,243Â $19,521Â $199,369Â Timing of revenue recognitionGoods/services transferred at a point in time$29,379Â $15,390Â $34,722Â $8,592Â $7,919Â $96,002Â Goods/services transferred over time13,074Â 52,820Â 14,220Â 11,651Â 11,602Â 103,367Â $42,453Â $68,210Â $48,942Â $20,243Â $19,521Â $199,369Â Six Months Ended October 28, 2023CommercialLive EventsHigh SchoolPark and RecreationTransportationInternationalTotalType of performance obligationUnique configuration$22,429Â $124,043Â $26,658Â $23,631Â $18,783Â $215,544Â Limited configuration58,665Â 23,732Â 76,614Â 16,536Â 12,541Â 188,088Â Service and other8,242Â 12,434Â 1,904Â 1,445Â 4,243Â 28,268Â $89,336Â $160,209Â $105,176Â $41,612Â $35,567Â $431,900Â Timing of revenue recognitionGoods/services transferred at a point in time$60,397Â $26,167Â $73,803Â $16,859Â $13,762Â $190,988Â Goods/services transferred over time28,939Â 134,042Â 31,373Â 24,753Â 21,805Â 240,912Â $89,336Â $160,209Â $105,176Â $41,612Â $35,567Â $431,900Â Contract with Customer, Contract Asset, Contract Liability, and Receivable The following table reflects the changes in our contract assets and liabilities:October 26,2024April 27,2024DollarChangePercentChangeContract assets$44,955Â $55,800Â $(10,845) (19.4)%Contract liabilities - current62,458Â 65,524Â (3,066)(4.7)Contract liabilities - noncurrent18,330Â 16,342Â 1,988Â 12.2Â The changes in our contract assets and contract liabilities from AprilÂ 27, 2024 to OctoberÂ 26, 2024 were due to the timing of billing schedules and revenue recognition, which can vary significantly depending on the contractual payment terms and the seasonality of the sports markets. We had no significant impairments of contract assets for the six months ended OctoberÂ 26, 2024.For service-type warranty contracts, we allocate revenue to this performance obligation, recognize the revenue over time, and recognize costs as incurred. Earned and unearned revenues for these contracts are included in the "Contract assets" and "Contract liabilities" line items of our condensed consolidated balance sheets. Changes in unearned service-type warranty contracts, net were as follows:October 26,2024Balance as of April 27, 2024$32,159Â New contracts sold26,007Â Less: reductions for revenue recognized(21,737)Foreign currency translation and other(142)Balance as of October 26, 2024$36,287Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 6 Months Ended Oct. 26, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information, By Segment The following table sets forth certain financial information for each of our five reporting segments for the periods indicated:Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Net sales:Commercial$43,439Â $42,453Â $77,638Â $89,336Â Live Events77,207Â 68,210Â 185,815Â 160,209Â High School Park and Recreation48,071Â 48,942Â 96,077Â 105,176Â Transportation21,478Â 20,243Â 43,968Â 41,612Â International18,136Â 19,521Â 30,921Â 35,567Â 208,331Â 199,369Â 434,419Â 431,900Â Gross profit:Commercial11,138Â 7,231Â 18,733Â 20,000Â Live Events14,970Â 19,234Â 40,998Â 47,174Â High School Park and Recreation17,804Â 16,420Â 35,120Â 37,245Â Transportation8,672Â 6,780Â 16,421Â 13,869Â International3,279Â 4,534Â 4,289Â 7,058Â 55,863Â 54,199Â 115,561Â 125,346Â Operating expenses:Selling14,704Â 14,653Â 30,340Â 27,582Â General and administrative15,550Â 10,889Â 27,273Â 20,488Â Product design and development9,839Â 9,221Â 19,462Â 17,624Â 40,093Â 34,763Â 77,075Â 65,694Â Operating income15,770Â 19,436Â 38,486Â 59,652Â Nonoperating (expense) income:Interest (expense) income, net273Â (1,326)202Â (2,207)Change in fair value of convertible note10,304Â (10,650)(11,286)(17,910)Other expense and debt issuance costs write-off, net(1,164)(1,303)(1,999) (5,282)Income before income taxes$25,183Â $6,157Â $25,403Â $34,253Â Depreciation and amortization:Commercial$1,075Â $1,070Â $2,157Â $2,112Â Live Events1,412Â 1,604Â 2,841Â 3,217Â High School Park and Recreation533Â 474Â 1,066Â 936Â Transportation205Â 174Â 407Â 342Â International550Â 572Â 1,112Â 1,138Â Unallocated corporate depreciation and amortization1,126Â 931Â 2,211Â 1,749Â $4,901Â $4,825Â $9,794Â $9,494Â Schedule of Revenue From External Customers and Long-lived Assets, By Geographical Areas The following table presents information about net sales and property and equipment, net of accumulated depreciation, in the United States and elsewhere:Three Months EndedSix Months EndedOctober 26,2024October 28,2023October 26,2024October 28,2023Net sales:Â Â Â Â United States$184,438Â $178,144Â $391,657Â $392,737Â Outside United States23,893Â 21,225Â 42,762Â 39,163Â $208,331Â $199,369Â $434,419Â $431,900Â October 26,2024April 27,2024Property and equipment, net of accumulated depreciation:Â Â United States$66,770Â $64,332Â Outside United States7,045Â 7,420Â $73,815Â $71,752Â X - DefinitionTabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock 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 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Tables) 6 Months Ended Oct. 26, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill The changes in the carrying amount of goodwill related to each segment with a goodwill balance for the six months ended OctoberÂ 26, 2024 were as follows:CommercialTransportationTotalBalance as of April 27, 2024$3,188Â $38Â $3,226Â Foreign currency translation(25)(7)(32)Balance as of October 26, 2024$3,163Â $31Â $3,194Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -

Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Agreements (Tables) 6 Months Ended Oct. 26, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt Instruments Long-term debt consists of the following:October 26,2024April 27,2024Mortgage$13,125Â $13,875Â Convertible note25,000Â 25,000Â Long-term debt, gross38,125Â 38,875Â Debt issuance costs, net(574)(761)Change in fair value of convertible note27,836Â 16,550Â Current portion(1,500)(1,500)Long-term debt, net$63,887Â $53,164Â The changes in fair value of the Convertible Note during the six months ended OctoberÂ 26, 2024 are as follows:Liability Component(in thousands)Balance as of April 27, 2024$41,550Â Redemption of convertible promissory noteâ€”Â Fair value change recognized11,286Â Balance as of October 26, 2024$52,836Â Fair Value Measurement Inputs and Valuation Techniques We determined the fair value by using the following key assumptions in the MCS and binomial lattice model as of OctoberÂ 26, 2024 and AprilÂ 27, 2024, respectively:October 26,2024April 27,2024Risk-Free Rate (Annual)4.04Â %4.78Â %Yield15.81Â %16.28Â %Volatility (Annual)55.00Â %40.00Â %Dividend Yield (Annual)â€”Â %â€”Â % Schedule of Maturities of Long-Term Debt Aggregate contractual maturities of debt in future fiscal years are as follows: Fiscal years endingAmountRemainder of 2025$750Â 20261,500Â 2027 10,875Â 202825,000Â 2029â€”Â Total debt$38,125Â 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 input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 6 Months Ended Oct. 26, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Product Warranty Liability Warranties: Changes in our warranty obligation for the six months ended OctoberÂ 26, 2024 consisted of the following:October 26,2024Balance as of April 27, 2024$37,928Â Warranties issued during the period7,779Â Settlements made during the period(7,451)Changes in accrued warranty obligations for pre-existing warranties during the period, including expirations132Â Balance as of October 26, 2024$38,388Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Tables) 6 Months Ended Oct. 26, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis The following table sets forth by level within the fair value hierarchy our financial assets and liabilities that were accounted for at fair value on a recurring basis as of OctoberÂ 26, 2024 and AprilÂ 27, 2024 according to the valuation techniques we used to determine their fair values. There have been no transfers of assets or liabilities among the fair value hierarchies presented.Fair Value MeasurementsLevel 1Level 2Level 3TotalBalance as of October 26, 2024Cash and cash equivalents$134,352Â $â€”Â $â€”Â $134,352Â Restricted cashâ€”Â â€”Â â€”Â â€”Â Convertible noteâ€”Â â€”Â (52,836)(52,836)$134,352Â $â€”Â $(52,836)$81,516Â Balance as of April 27, 2024Cash and cash equivalents$81,299Â $â€”Â $â€”Â $81,299Â Restricted cash379Â â€”Â â€”Â 379Â Convertible noteâ€”Â â€”Â (41,550)(41,550)$81,678Â $â€”Â $(41,550)$40,128Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation - Schedule of Cash and Cash Equivalents (Details) - USD ($) $ in Thousands Oct. 26, 2024 Apr. 27, 2024 Oct. 28, 2023 Apr. 29, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Cash and cash equivalents $ 134,352 $ 81,299 $ 64,740 Â Restricted cash 0 379 8,246 Â Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows $ 134,352 $ 81,678 $ 72,986 $ 24,690 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Details Textual) - USD ($) $ in Thousands Oct. 26, 2024 Apr. 27, 2024 Oct. 28, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Cash and cash equivalents $ 134,352 $ 81,299 $ 64,740 Cash and cash equivalents denominated in U.S. dollars 123,981 Â Â Cash and cash equivalents held by foreign subsidiaries 5,947 Â Â Additional cash balances denominated in foreign currencies 10,371 Â Â Additional cash balances denominated in foreign currencies, maintained by foreign subsidiaries $ 9,495 Â Â X - DefinitionCash, Additional Amount Held In Foreign Currencies, Maintained By Foreign Subsidiaries + ReferencesNo definition available. + Details Name: dakt_CashAdditionalAmountHeldInForeignCurrenciesMaintainedByForeignSubsidiaries Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Additional Amount Held in Foreign Currency + ReferencesNo definition available. + Details Name: dakt_CashAdditionalAmountHeldInForeignCurrency Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents held in foreign currency. Excludes cash within disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21 + Details Name: us-gaap_CashHeldInForeignCurrency Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents not held in foreign currency. Excludes cash within disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting

Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21 + Details Name: us-gaap_CashNotHeldInForeignCurrency 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 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Affiliates (Details Textual) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Oct. 26, 2024 Oct. 28, 2023 Oct. 26, 2024 Oct. 28, 2023 Apr. 27, 2024 Schedule of Investments [Line Items] Â Â Â Â Â Equity method investments $ 257 Â $ 257 Â $ 1,813 Income (loss) from equity method investments (901) $ (771) (1,832) $ (1,461) Â Equity method investment, other-than-temporary impairment 0 212 0 654 Â Accounts payable 134 $ 14 134 14 Â Amount invested Â Â 2,041 2,899 Â Purchase of convertible notes $ 16,396 Â 16,396 Â 14,241 Convertible note and investment in affiliates, amount Â Â $ 16,653 Â 16,054 Miortech Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Ownership percentage 55.90% Â 55.90% Â Â XdisplayTM Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Ownership percentage 16.40% Â 16.40% Â Â Convertible note Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Payments to fund long-term loans to related parties Â Â $ 2,049 Â Â Amount invested Â Â Â Â $ 5,050 Product Design and Development Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Related party transaction, amounts of transaction Â Â $ 497 $ 123 Â X - DefinitionConvertible Note and Investment in Affiliates, Amount + ReferencesNo definition available. + Details Name: dakt_ConvertibleNoteAndInvestmentInAffiliatesAmount Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of a written promise to pay a note, initially due after one year or beyond the operating cycle if longer, which can be exchanged for a specified amount of one or more securities (typically common stock), at the option of the issuer or the holder. + 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_ConvertibleNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + 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_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with extending a long-term loan to a related party. Alternate caption: Payments for Advances to Affiliates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToFundLongtermLoansToRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher 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duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=dakt_MiortechMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=dakt_XdisplayTMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=dakt_ProductDesignAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share ("EPS") - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Oct. 26, 2024 Jul. 27, 2024 Oct. 28, 2023 Jul. 29, 2023 Oct. 26, 2024 Oct. 28, 2023 Earnings per share - basic Â Â Â Â Â Â Net income $ 21,406 $ (4,946) $ 2,165 $ 19,196 $ 16,460 $ 21,361 Weighted average common shares outstanding (in shares) 46,796 Â 46,030 Â 46,576 45,838 Basic earnings (loss) per share (in usd per share) $ 0.46 Â $ 0.05 Â $ 0.35 $ 0.47 Earnings per share - diluted Â Â Â Â Â Â Net income (loss) $ 21,406 $ (4,946) $ 2,165 $ 19,196 $ 16,460 $ 21,361 Change in fair value of convertible note (10,304) Â 0 Â 0 0 Interest expense on convertible note, net of tax 418 Â 0 Â Â Â Diluted net income $ 11,520 Â $ 2,165 Â $ 16,460 $ 21,361 Weighted average common shares outstanding (in shares) 46,796 Â 46,030 Â 46,576 45,838 Dilution associated with stock compensation plans (in shares) 882 Â 675 Â 931 616 Dilution associated with convertible notes (in shares) 4,037 Â 0 Â 0 0 Weighted average common shares outstanding, assuming dilution (in shares) 51,715 Â 46,705 Â 47,507 46,454 Diluted earnings (loss) per share (in usd per share) $ 0.22 Â $ 0.05 Â $ 0.35 $ 0.46 X - DefinitionFair Value Adjustment of Convertible Debt + ReferencesNo definition available. + Details Name: dakt_FairValueAdjustmentOfConvertibleDebt Namespace Prefix: dakt_ 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 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: 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10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace

Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible debt securities using the if-converted method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of interest recognized on convertible debt instrument excluding interest on principal required to be paid in cash. + 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/1943274/2147482689/260-10-45-16Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_InterestOnConvertibleDebtNetOfTax 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent, and includes adjustments resulting from the assumption that dilutive convertible securities were converted, options or warrants were exercised, or that other shares were issued upon the satisfaction of certain conditions. + ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToParentDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share ("EPS") (Details Textual) - USD ($) $ / shares in Units, shares in Thousands 3 Months Ended 6 Months Ended Oct. 26, 2024 Oct. 28, 2023 Oct. 26, 2024 Oct. 28, 2023 May 11, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 51 521 114 1,039 Â Antidilutive securities excluded from computation of earnings per share, weighted average exercise price (in usd per share) $ 10.44 $ 10.76 $ 12.10 $ 9.53 Â Convertible note Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 4,037 4,051 Â 3,806 Â Debt instrument, face amount Â Â Â Â $ 25,000,000 X - DefinitionThe weighted average exercise price of antidilutive securities. + ReferencesNo definition available. + Details Name: dakt_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareWeightedAverageExercisePrice Namespace Prefix: dakt_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Oct. 26, 2024 Oct. 28, 2023 Oct. 26, 2024 Oct. 28, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 208,331 $ 199,369 $ 434,419 $ 431,900 Goods/services transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 103,157 96,002 195,501 190,988 Goods/services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 105,174 103,367 238,918 240,912 Unique configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 92,517 89,586 216,881 215,544 Limited configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 94,103 94,571 178,526 188,088 Service and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 21,711 15,212 39,012 28,268 Commercial Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 43,439 42,453 77,638 89,336 Commercial | Goods/services transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 30,728 29,379 60,241 60,397 Commercial | Goods/services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 12,711 13,074 17,397 28,939 Commercial | Unique

configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 9,506 9,511 11,768 22,429 Commercial | Limited configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 27,838 28,752 54,138 58,665 Commercial | Service and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 6,095 4,190 11,732 8,242 Live Events Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 77,207 68,210 185,815 160,209 Live Events | Goods/services transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 15,167 15,390 25,917 26,167 Live Events | Goods/services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 62,040 52,820 159,898 134,042 Live Events | Unique configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 57,289 47,496 151,607 124,043 Live Events | Limited configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 11,640 13,771 19,934 23,732 Live Events | Service and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 8,278 6,943 14,274 12,434 High School Park and Recreation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 48,071 48,942 96,077 105,176 High School Park and Recreation | Goods/services transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 36,523 34,722 71,902 73,803 High School Park and Recreation | Goods/services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 11,548 14,220 24,175 31,373 High School Park and Recreation | Unique configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 8,284 11,539 18,918 26,658 High School Park and Recreation | Limited configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 36,246 36,277 71,394 76,614 High School Park and Recreation | Service and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 3,541 1,126 5,765 1,904 Transportation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 21,478 20,243 43,968 41,612 Transportation | Goods/services transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 7,820 8,592 15,381 16,859 Transportation | Goods/services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 13,658 11,651 28,587 24,753 Transportation | Unique configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 13,046 11,047 27,582 23,631 Transportation | Limited configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 6,924 8,469 13,533 16,536 Transportation | Service and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 1,508 727 2,853 1,445 International Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 18,136 19,521 30,921 35,567 International | Goods/services transferred at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 12,919 7,919 22,060 13,762 International | Goods/services transferred over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 5,217 11,602 8,861 21,805 International | Unique configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 4,392 9,993 7,006 18,783 International | Limited configuration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 11,455 7,302 19,527 12,541 International | Service and other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 2,289 $ 2,226 $ 4,388 $ 4,243 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: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dakt_UniqueConfigurationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dakt_LimitedConfigurationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=dakt_ServiceAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_CommercialSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_LiveEventsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_HighSchoolParkAndRecreationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_TransportationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Contract with Customer, Contract Asset, Contract Liability, and Receivable (Details) - USD ($) $ in Thousands 6 Months Ended Oct. 26, 2024 Apr. 27, 2024 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Contract assets $ 44,955 $ 55,800 Contract liabilities - current 62,458 65,524 Contract liabilities - noncurrent 18,330 $ 16,342 Dollar Change Â Â Contract assets (10,845) Â Contract liabilities - current (3,066) Â Contract liabilities - noncurrent $ 1,988 Â Percent Change Â Â Contract assets (19.40%) Â Contract liabilities - current (4.70%) Â Contract liabilities - noncurrent 12.20% Â Service-type Warranty Contracts Â Â Changes in Unearned Service-Type Warranty Contract [Roll Forward] Â Â Balance at beginning of period $ 32,159 Â New contracts sold 26,007 Â Less: reductions for revenue recognized (21,737) Â Foreign currency translation and other (142) Â Balance at ending of period $ 36,287 Â X - DefinitionChanges in Unearned Service-Type Warranty Contract + ReferencesNo definition available. + Details Name: dakt_ChangesInUnearnedServiceTypeWarrantyContractRollForward Namespace Prefix: dakt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percent change of contract assets. + ReferencesNo definition available. + Details Name: dakt_ContractAssetsPercentChange Namespace Prefix: dakt_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage change of current contract liabilities. + ReferencesNo definition available. + Details Name: dakt_ContractLiabilitiesCurrentPercentChange Namespace Prefix: dakt_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percent change of noncurrent contract liabilities. + ReferencesNo definition available. + Details Name: dakt_ContractLiabilitiesNoncurrentPercentChange Namespace Prefix: dakt_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from foreign currency translation and other. + ReferencesNo definition available. + Details Name: dakt_ContractWithCustomerLiabilityIncreaseDecreaseForForeignCurrencyTranslationAndOther Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from new contract sold. + ReferencesNo definition available. + Details Name: dakt_ContractWithCustomerLiabilityNewContractsSold Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized during period including amounts previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due.) + ReferencesNo definition available. + Details Name: dakt_ContractWithCustomerLiabilityRevenueRecognizedDuringPeriod Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDollar Change + ReferencesNo definition available. + Details Name: dakt_DollarChangeAbstract Namespace Prefix: dakt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncrease (Decrease) in Contract with Customer, Asset, Including Foreign Currency Exchange + ReferencesNo definition available. + Details Name: dakt_IncreaseDecreaseInContractWithCustomerAssetIncludingForeignCurrencyExchange Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in current contract with customer liability. + ReferencesNo definition available. + Details Name: dakt_IncreaseDecreaseInContractWithCustomerLiabilityCurrent Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent contract with customer liability. + ReferencesNo definition available. + Details Name: dakt_IncreaseDecreaseInContractWithCustomerLiabilityNoncurrent Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercent Change + ReferencesNo definition available. + Details Name: dakt_PercentChangeAbstract Namespace Prefix: dakt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=dakt_ServicetypeWarrantyContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Details Textual) 6 Months Ended Oct. 26, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Impairment, contract assets $ 0 Recognized revenue 52,024,000 Revenue, remaining performance obligation 301,525,000 Product Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, remaining performance obligation 235,982,000 Service Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, remaining performance obligation 65,543,000 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start

Date [Axis]: 2024-10-27 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, remaining performance obligation $ 240,423,000 Revenue, remaining performance obligation, expected timing of satisfaction, period 12 months X - DefinitionImpairment, Contract Assets + ReferencesNo definition available. + Details Name: dakt_ImpairmentContractAssets Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-27 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Details Textual) 6 Months Ended Oct. 26, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 5 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Schedule of Segment Reporting Information, By Segment (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Oct. 26, 2024 Oct. 28, 2023 Oct. 26, 2024 Oct. 28, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Net sales $ 208,331 $ 199,369 $ 434,419 $ 431,900 Gross profit: 55,863 54,199 115,561 125,346 Selling 14,704 14,653 30,340 27,582 General and administrative 15,550 10,889 27,273 20,488 Product design and development 9,839 9,221 19,462 17,624 Operating expenses: 40,093 34,763 77,075 65,694 Operating income 15,770 19,436 38,486 59,652 Interest (expense) income, net 273 (1,326) 202 (2,207) Change in fair value of convertible note 10,304 (10,650) (11,286) (17,910) Other expense and debt issuance costs write-off, net (1,164) (1,303) (1,999) (5,282) Income before income taxes 25,183 6,157 25,403 34,253 Depreciation and amortization: 4,901 4,825 9,794 9,494 Corporate, non-segment Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Depreciation and amortization: 1,126 931 2,211 1,749 Commercial Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 43,439 42,453 77,638 89,336 Commercial | Operating segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 43,439 42,453 77,638 89,336 Gross profit: 11,138 7,231 18,733 20,000 Depreciation and amortization: 1,075 1,070 2,157 2,112 Live Events Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 77,207 68,210 185,815 160,209 Live Events | Operating segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 77,207 68,210 185,815 160,209 Gross profit: 14,970 19,234 40,998 47,174 Depreciation and amortization: 1,412 1,604 2,841 3,217 High School Park and Recreation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 48,071 48,942 96,077 105,176 High School Park and Recreation | Operating segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 48,071 48,942 96,077 105,176 Gross profit: 17,804 16,420 35,120 37,245 Depreciation and amortization: 533 474 1,066 936 Transportation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 21,478 20,243 43,968 41,612 Transportation | Operating segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 21,478 20,243 43,968 41,612 Gross profit: 8,672 6,780 16,421 13,869 Depreciation and amortization: 205 174 407 342 International Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 18,136 19,521 30,921 35,567 International | Operating segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 18,136 19,521 30,921 35,567 Gross profit: 3,279 4,534 4,289 7,058 Depreciation and amortization: $ 550 $ 572 $ 1,112 $ 1,138 X - DefinitionFair Value Adjustment of Convertible Note + ReferencesNo definition available. + Details Name: dakt_FairValueAdjustmentOfConvertibleNote Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionExpenses recognized in the period that are directly related to the selling and distribution of products or services. + 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_SellingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_CommercialSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_LiveEventsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_HighSchoolParkAndRecreationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_TransportationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Schedule of Revenue From External Customers, By Geographical Areas (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Oct. 26, 2024 Oct. 28, 2023 Oct. 26, 2024 Oct. 28, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 208,331 $ 199,369 $ 434,419 $ 431,900 United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 184,438 178,144 391,657 392,737 Outside United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 23,893 $ 21,225 $ 42,762 $ 39,163 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_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 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Schedule of Revenue From Long-lived Assets, By Geographic Areas (Details) - USD ($) $ in Thousands Oct. 26, 2024 Apr. 27, 2024 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Property and equipment, net of accumulated depreciation: $ 73,815 $ 71,752 United States Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Property and equipment, net of accumulated depreciation: 66,770 64,332 Outside United States Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Property and equipment, net of accumulated depreciation: $ 7,045 $ 7,420 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=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill - Schedule of Goodwill (Details) $ in Thousands 6 Months Ended Oct. 26, 2024 USD ($) Goodwill [Roll Forward] Â Beginning balance $ 3,226 Foreign currency translation (32) Ending balance 3,194 Commercial Â Goodwill [Roll Forward] Â Beginning balance 3,188 Foreign currency translation (25) Ending balance 3,163 Transportation Â Goodwill [Roll Forward] Â Beginning balance 38 Foreign currency translation (7) Ending balance $ 31 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 foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_CommercialSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dakt_TransportationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill (Details Textual) - USD ($) $ in Thousands Oct. 26, 2024 Apr. 27, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Goodwill, impaired, accumulated impairment loss $ 4,576 $ 4,576 X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated impairment loss for 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Agreements - Schedule of Long-Term Debt Instruments (Details) - USD ($) $ in Thousands Oct. 26, 2024 Apr. 27, 2024 Debt Instrument [Line Items] Â Â Long-term debt, gross $ 38,125 $ 38,875 Debt issuance costs, net (574) (761) Change in fair value of convertible note 27,836 16,550 Current portion (1,500) (1,500) Long-term debt, net 63,887 53,164 Mortgage Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 13,125 13,875 Convertible note Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 25,000 $ 25,000 X - DefinitionLong-Term Debt, Change in Fair Value of Convertible Note + ReferencesNo definition available. + Details Name: dakt_LongTermDebtChangeInFairValueOfConvertibleNote Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt 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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Agreements (Details Textual) - USD ($) 6 Months Ended Jul. 07, 2023 May 11, 2023 Oct. 26, 2024 Oct. 28, 2023 Apr. 27, 2024 Line of Credit Facility [Line Items] Â Â Â Â Â Â Debt issuance costs, net Â Â $ 1,910,000 Â $ 2,530,000 Debt issuance costs write-off Â Â $ 0 $ 3,353,000 Â Convertible note Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Debt instrument, face amount Â $ 25,000,000 Â Â Â Â Debt instrument, term Â Â 2 years Â Â Interest rate, stated percentage Â 9.00% Â Â Â Conversion price (in usd per share) Â $ 6.31 Â Â Â Â Interest coverage ratio Â 1.1 Â Â Â Â Debt issuance costs, net Â $ 8,195,000 Â Â Â Â Debt issuance costs write-off Â Â Â Â 3,353,000 Â Amortization of debt issuance cost Â Â $ 807,000 $ 744,000 Â Remaining debt issuance cost Â Â 2,484,000 Â Â Convertible note | Minimum Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Interest rate, stated percentage Â 10.00% Â Â Â Convertible note | Maximum Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Interest rate, stated percentage Â 12.00% Â Â Â Credit Agreements | ABL credit facility/prior line of credit Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â $ 75,000,000 Â Â Â Â Debt instrument, face amount Â 15,000,000 Â Â Â Letters of credit outstanding Â Â $ 5,363,000 Â Â Credit Agreements | Secured Debt Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Debt instrument, face amount $ 15,000,000 Â Â Â Â Debt instrument, term 10 years Â Â Â Â Debt instrument, periodic payment $ 125,000 Â Â Â Â Interest rate, stated percentage Â Â 9.50% Â Â Credit Agreements | Secured Debt | Minimum Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Interest rate, stated percentage 1.00% Â Â Â Â Credit Agreements | Secured Debt | Maximum Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Interest rate, stated percentage 2.00% Â Â Â Â Revolving Credit Facility | Credit Agreements | ABL credit facility/prior line of credit Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â $ 60,000,000 Â Â Â Current borrowing capacity Â Â $ 40,758,000 Â Â Long-term line of credit Â Â $ 0 Â Â Revolving Credit Facility | Credit Agreements | ABL credit facility/prior line of credit | Minimum Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â 2.50% Â Â Â Revolving Credit Facility | Credit Agreements | ABL credit facility/prior line of credit | Maximum Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Basis spread on variable rate Â 3.50% Â Â Â X - DefinitionDebt Instrument, Covenant, Interest Coverage Ratio, Minimum + ReferencesNo definition available. + Details Name: dakt_DebtInstrumentCovenantInterestCoverageRatioMinimum Namespace Prefix: dakt_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Issuance Cost, Remaining + ReferencesNo definition available. + Details Name: dakt_DebtIssuanceCostRemaining Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na 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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current 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 of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity 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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of 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-S99-2 + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dakt_CreditAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Agreements - Schedule of Long-Term Debt Instruments Fair Value Disclosure (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Oct. 26, 2024 Oct. 28, 2023 Oct. 26, 2024 Oct. 28, 2023 Debt Instrument Fair Value Disclosure [Roll Forward] Â Â Â Â Beginning balance Â Â $ 41,550 Â Redemption of convertible promissory note Â Â 0 Â Fair value change recognized $ (10,304) $ 10,650 11,286 $ 17,910 Ending balance $ 52,836 Â $ 52,836 Â X - DefinitionDebt Instrument Fair Value Disclosure + ReferencesNo definition available. + Details Name: dakt_DebtInstrumentFairValueDisclosureRollForward Namespace Prefix: dakt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair Value Adjustment of Convertible Note + ReferencesNo definition available. + Details Name: dakt_FairValueAdjustmentOfConvertibleNote Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Agreements - Fair Value Measurement Inputs and Valuation Techniques (Details) - Convertible note Oct. 26, 2024 Apr. 27, 2024 Risk-Free Rate (Annual) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Debt instrument, measurement input 0.0404 0.0478 Yield Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Debt instrument, measurement input 0.1581 0.1628 Volatility (Annual) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Debt instrument, measurement input 0.5500 0.4000 Dividend Yield (Annual) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Debt instrument, measurement input 0 0 X - DefinitionValue of input used to measure debt instrument, including, but not limited to, convertible and non-convertible debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtInstrumentMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=dakt_MeasurementInputImpliedYieldMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedDividendRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Agreements - Schedule of Maturities of Long-Term Debt (Details) - USD ($) $ in Thousands Oct. 26, 2024 Apr. 27, 2024 Debt Disclosure [Abstract] Â Â Remainder of 2025 $ 750 Â 2026 1,500 Â 2027 10,875 Â 2028 25,000 Â 2029 0 Â Long-term debt, net $ 38,125 $ 38,875 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price

and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Product Warranty Liability (Details) $ in Thousands 6 Months Ended Oct. 26, 2024 USD ($) Movement in Standard Product Warranty Accrual [Roll Forward] Â Beginning accrued warranty obligations $ 37,928 Warranties issued during the period 7,779 Settlements made during the period (7,451) Changes in accrued warranty obligations for pre-existing warranties during the period, including expirations 132 Ending accrued warranty obligations $ 38,388 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInStandardProductWarrantyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details Textual) $ in Thousands Oct. 26, 2024 USD ($) Loss Contingencies [Line Items] Â Guarantor obligations, term 1 year Credit Agreements | ABL credit facility/prior line of credit Â Loss Contingencies [Line Items] Â Letters of credit outstanding $ 5,363 Surety Bond Â Loss Contingencies [Line Items] Â Loss contingency accrual $ 17,567 X - DefinitionTerm of guarantee or group of similar guarantees, 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 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuarantorObligationTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=dakt_CreditAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_SuretyBondMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details Textual) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Oct. 26, 2024 Oct. 28, 2023 Oct. 26, 2024 Oct. 28, 2023 Income Tax Disclosure [Abstract] Â Â Â Effective tax rate 15.00% 64.80% 35.20% 37.60% Unrecognized tax benefits $ 492 Â $ 492 Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details) - Fair Value, Recurring - USD ($) $ in Thousands Oct. 26, 2024 Apr. 27, 2024 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and cash equivalents $ 134,352 $ 81,299 Restricted cash 0 379 Convertible note (52,836) (41,550) Fair value, net asset (liability), total 81,516 40,128 Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and cash equivalents 134,352 81,299 Restricted cash 0 379 Convertible note 0 0 Fair value, net asset (liability), total 134,352 81,678 Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and cash equivalents 0 0 Restricted cash 0 0 Convertible note 0 0 Fair value, net asset (liability), total 0 0 Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and cash equivalents 0 0 Restricted cash 0 0 Convertible note (52,836) (41,550) Fair value, net asset (liability), total $ (52,836) $ (41,550) X - DefinitionThe fair value portion of restricted cash and cash equivalents. + ReferencesNo definition available. + Details Name: dakt_RestrictedCashAndCashEquivalentsFairValueDisclosure Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ConvertibleDebtFairValueDisclosures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix:

us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchase Program (Details Textual) - USD ($) $ in Thousands 6 Months Ended Oct. 26, 2024 Jun. 17, 2016 Equity [Abstract] Â Â Stock repurchase program, authorized amount Â $ 40,000 Stock repurchased during period (in shares) 0 Â Stock repurchase program, remaining authorized repurchase amount $ 29,355 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details) - USD ($) shares in Thousands 6 Months Ended May 11, 2023 Oct. 26, 2024 Nov. 30, 2024 Nov. 25, 2024 Jun. 07, 2023 May 15, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Â Threshold to be considered related party transaction Â $ 120,000 Â Â Â Â Redemption of convertible promissory note Â $ 0 Â Â Â Â Convertible note Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Debt instrument, face amount $ 25,000,000 Â Â Â Â Â Convertible Note Offering | Related Party Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Proceeds from convertible debt 25,000,000 Â Â Â Â Â Convertible Note Offering | Related Party | Daktronics Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Shares owner by noncontrolling owner (in shares) Â Â Â Â 2,293 4,768 Ownership percentage Â Â Â Â 4.99% 9.99% Subsidiary, ownership percentage cap Â 3.00% Â Â Â Â Convertible Note Offering | Related Party | Daktronics | Subsequent Event Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Shares owner by noncontrolling owner (in shares) Â Â 1,923 Â Â Â Ownership percentage Â Â 11.15% Â Â Â Subsidiary, ownership percentage cap Â Â Â 14.99% Â Â Subsidiary, convertible shares, noncontrolling owner (in shares) Â Â 3,962 Â Â Â Convertible Note Offering | Convertible note | Related Party Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Convertible debt 25,563,000 Â Â Â Â Â Debt instrument, face amount 25,000,000 Â Â Â Â Â Debt interest expense 563,000 Â Â Â Â Â Redemption of convertible promissory note $ 1,125,000 Â Â Â Â Â Video Display Systems Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Related party transaction, amounts of transaction Â $ 150,000 Â Â Â Â X - DefinitionRelated Party Transaction, Threshold to be Considered Related Party Transaction + ReferencesNo definition available. + Details Name: dakt_RelatedPartyTransactionThresholdToBeConsideredRelatedPartyTransaction Namespace Prefix: dakt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSubsidiary, Convertible Shares, Noncontrolling Owner + ReferencesNo definition available. + Details Name: dakt_SubsidiaryConvertibleSharesNoncontrollingOwner Namespace Prefix: dakt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionSubsidiary, Ownership Percentage Cap + ReferencesNo definition available. + Details Name: dakt_SubsidiaryOwnershipPercentageCap Namespace Prefix: dakt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSubsidiary, Shares Owned, Noncontrolling Owner + ReferencesNo definition available. + Details Name: dakt_SubsidiarySharesOwnedNoncontrollingOwner Namespace Prefix: dakt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying amount of debt identified as being convertible into another form of financial instrument (typically the entity's common stock) as of the balance sheet date, which originally required full repayment more than twelve months after issuance or greater than the normal operating cycle of the company. + 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_ConvertibleDebt Namespace Prefix: us-gaap_ 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 - 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 equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=dakt_ConvertibleNoteOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=dakt_DaktronicsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=dakt_VideoDisplaySystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - USD ($) $ / shares in Units, $ in Millions Nov. 11, 2025 Nov. 11, 2024 Nov. 25, 2024 Nov. 19, 2024 Oct. 26, 2024 May 11, 2023 Daktronics | Convertible Note Offering | Related Party Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Subsidiary, ownership percentage cap Â Â Â Â 3.00% Â Subsequent Event | Minimum Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Warrants or right, outstanding common stock, minimum dilution percentage Â Â Â 15.00% Â Â Subsequent Event | Maximum Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Warrants or right, outstanding common stock, minimum dilution percentage Â Â Â 20.00% Â Â Subsequent Event | Preferred Share Purchase Right Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Class of warrant of right, exercise price of warrants or rights (in USD per share) Â Â Â $ 40.00 Â Â Subsequent Event | Daktronics | Convertible Note Offering | Related Party Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Subsidiary, ownership percentage cap Â Â 14.99% Â Â Â Convertible note Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Conversion price (in usd per share) Â Â Â Â Â $ 6.31 Convertible note | Subsequent Event Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Debt conversion, converted instrument, amount Â $ 7.0 Â Â Â Â Conversion price (in usd per share) Â $ 6.31 Â Â Â Â Debt conversion, converted instrument, shares issued (in shares) 1,109,000,000 Â Â Â Â Â X - DefinitionSubsidiary, Ownership Percentage Cap + ReferencesNo definition available. + Details Name: dakt_SubsidiaryOwnershipPercentageCap Namespace Prefix: dakt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWarrant Or Right, Outstanding Common Stock, Minimum Dilution Percentage + ReferencesNo definition available. + Details Name: dakt_WarrantOrRightOutstandingCommonStockMinimumDilutionPercentage Namespace Prefix: dakt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: 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_DebtConversionConvertedInstrumentAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of shares issued in exchange for the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: 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_DebtConversionConvertedInstrumentSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-

gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDetail information and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration S - Details Name: srt_OwnershipAxis=dakt_DaktronicsMember Namespace Prefix: dakt_ Data Type: na Balance Type: credit Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=dakt_ConvertibleNoteOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=dakt_PreferredShareRepurchaseRightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("E_A%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<6+4GPZ4A!0W_]=0U[R;UEA_6\#MI7E!+ P04 M " I?X19E=^OCN\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.LT&B*CK!;33D)"8!. (6)=X6K6FBQ*C=V].&K1."!^ 8^_G MSY)K':3V$5^B#QC)8KH97-LEJ<.*'8B"!$CZ@$ZE@M)' MM4<0G-^!0U)&D8()6(29R)K::*DC*O+QC#=ZQH?/\<:8T8 M.NPH0556P)II M8C@-;0U7P 0CC"Y]%]#,Q%S]$YL[P,[)(=DYU?=]V2]R;MRA@O?GS6M>M[!= M(M5I"\E*^D4<,4ND]\6CT_;-6L$%\NB$@5?;@67M_>2/WQ,KC_\KL+.&[NS M_]CX(MC4\.LNFB]02P,$% @ *7^$69E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTZ?3;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUCO=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$^!!&&N*<<^9S6S!Z?5O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$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'<>(\[A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'151W/55OR ML+YJ/;053L ^6:W(GPP13A8+$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" I?X19(S)R$X& !:)0 & 'AL+W=OK&68=NV =&HFTADNA1E!/_ M^QU=(B89=:P*5C[$NIU7?'E]2/'L4,.Y(D]A$,7GG8U2V_>]7NQN>,CB M$['E$=Q9"1DR!:=RW8NWDC,O"PJ#'K6L82]D?M29G&77%G)R)A(5^!%?2!(G M8>+]SZZXU*+_0F9UNVYDNN_M@N))SU2A7/#WD4^R(BDJ_. M.U/[_!'@T(H 6@30-P%VU1N<(L#) MC.8IRVS-F6*3,RD>B4R?!K7T(,N;+!K<^%%:C$LEX:X/<6HR$SLN29?$&R9Y M? -93H)G>3ROBA^2SB-0F)I>1QJW7\3U(2YD@^IR@"XH*?G'5":# M=X1:M&](SPP/OQ$["!^8PE\EQRGSQ\GTG J]N7 3J+6*7$=YFTGKWM^?X"ER MK7@8_V/*LERR;Y9,&^; [>,M.=R<_V4/K-Y/?(XF]W^;K_E)J=XN&UUOYHLH5$.-+0U*2X-ZEKXF3"HN@SVYY5LAE+J5D8LJ4 M&1K5T-ZPM#>L9V_!I2^\M%D2Z!B,A82Y,Q7,.R[*YS.NJ/ M3.,0T(;FQJ6Y<1USMWSMQPH*4)$;%AKK**XS9P]*BLAWXW?00;LG)I^H0D.? MMJ6'5ZN.4TBU-3R"Z*P MZUB^8T_DVH,FZJ]\-QW]^OQ "F?JGV2^OXG7H>J$-% M+ Y(!@E? (G.YXI+4LHFNVV0N 76-SE&9ILXU&]DH?/S/^2P]@UI])QXCHVM< M[D("[?O1VH2A,SRVJ54-0C:.,F^MBIQX(<7.CUQS*>.:%:VW#3JR-1[9.-2\ M-;H0L6(!^29LW.@35ZSRV08A44U(MM!8AI: +/ 2]ZEK(O[A,M;TV:(=JVJ&U: >,A8#M2R7;(F0?$D4$$'D0?D: M'1\)7XI\R-4&F5JZ)+V#N< 8Y@&G,!/8F3QJT*&U0&<&?:F$?,Z\O@3^CT=CHH0W,H1IS*$XITY!'7K94%5PV#QZX MW%? C)!H/:NI1TPXL)+SQF-6FM4.<3%]42.9XV$-/3J:=!R<4%YVI\;!50 MD^*[01NHXVC4<>P6/IP<"5^*'&@#AAP-0P[.+G>^"C@1*V+37^Y_)4ON)A$ M*-O7.GU.'PCR (:QS<6F#_X&)- ;;_X8(8SS9UD7C8=VX?W(C"ZQ07FTX]W M1E]M,)&CF<@YL%I3E!^Y?'(W+%KSRC7K T(WT^5\:OPNA@[CCZS=-TA)@%?0:AU M,H(.1N8;>?(3);;97IA[H90(L\,-9QZ7Z0-P? R6$>CY)7U!NIYK\!U!+ P04 M " I?X19GL&3QY,' "3(& 'AL+W=OMTF!KQ)[C9 VN3B;(M^9&0Z%E8678I. M-O?K.Y)E4Q9?G)[7S:R.9!Z9C@SSY#<\UMR0H(@GJQ948VFY^UW]W)Z+K;J M+"I^+U&]7:^9?/0$2 %Z,<*C_1C&?YX&9)F0(OXK"O=>\9-:8\"?&U^7"SN!@%#2->\EPU4S#X M\\(O>5DV,P&//[M)1X=W-@/[S_O9_]T:#\8\L9I?BO+W8J%6%Z-TA!9\R;:E M>A"OGWEG4-3,EXNR;O]%KQTV&*%\6RNQ[@8#@W51[?ZR;YTC>@-PZ!A N@'D MO0-H-X"VANZ8M69=,<6FYU*\(MF@8;;FH?5-.QJL*:IF&>=*PJ\%C%/32U$M M8%'X L%3+ER);'JY_?42S^?SZVTH.MU#? [])+5*P2KAO+F@?^Y+5Y8R2ME7<7=5'$[55,*7J:8 MAC0BYY.7OCTF+,4DRPZH(Z+A@6CH)?K :R6+O(G#AJJ-WFZ"J/?>8,#,1-#$ MP2LZ\(J\O&9Y+K;@+RA?.0?G/95\C"JN; 0CX_488QHD Y8V6(+3V$XT/A"- MO4IQJa=85R$+;EW;V'PIP5$Z7%L+C*9!D-JY)0=NB3*1:4D%&_$ZIK;8R\Q M7AR&610-Z)FH*)Z=G;I@5WJ9[>5$EP'%59M9:' @4@L42FJYS/%Y;JW\E;F MJ<6SR="O)HAD#J=F!]J9E_:]Y!M6+!#_MFF*>=VFN5 K+D%#=A:YW9T9?#*< M#M/)!*41Q7;6.-#B$YP(U%RL.5+LVRG/=A,=N38,!R0MH#!TN!;W%!)[23X* MQRU1&& 1OU'B,5K49967A;M@?4=\K*@"'%4?JPU"OM%ZJ92K'HN=LYTK;PI M.W$6# _F9H#1TE%>LE0G[I>F*/RE4U/6V;2]S42L/38L"97A8F2PHB (742U3 MV*]3C8;6JDF@IN-ERV51%M :]TNKIQ28XD1PD!HA8(/AF#JX:Q'#?A6[XDL. M";0 YOOZZL@=@BQ9%:90.5IASB32JH7]LO5X]SB[[7IO*SU3=:((IZD1JA8< M2=*>OX\W!UJ?2/"N[<'MS>S3S>W-X\VU8X_@E;F_O4GX3K,=QVCCOCUM\# M;81L=]I'#= "\M?J 5/4 M*J)T6(-ML#AR"1W10D=.[<%TZ??&I2E?_<:Z(VF"PBQT!:76..+7N./.]E1D MFF(%VX0@&_9;-EQ&2.;H;(A6->)7-=TPOKXW!"RZ18/(" $+#+:ZKDC5\D;\ M\]8)Y^_-?E/(<$JI448ML)B&#CVF6NZH?SMVU[8UNMB?<"\UMUM1& [%V89* M(L=FAVJ5HGZ5NCV2)&MK>B'5D3E\6)JPQ0+5$T]/9D\\^S MA^O/=[=7UP_SG]#U?[_HV M4Q^']<<+.390ZR7UZ^6E6*^AV9PKD7_U&(=Q- X";6&8CE,7* '$Y6X]]KB!EL86$8I42I.YP"&W!=^;Y.@V(@YXS6IRRM]]30)%9R M0Y2-1C;;<'OCT.B&"7N*L'HP()?4G-)HN$%B8*HWP&? M'H=?EPKAHRZXC]9;_U'K/W)\O0-_F]M>P"M=TA0F'MXP#6H-7O+Z53@,WG49_T]D.]O0:[>A=XP] MF>'E :7PY#'CTKN+YG@)K4PN%?N#$V=,-*/G75M1\P\MX,&+!.-;5ALJ,B96IU0/3JH^ M%K&C>MBJ'AY5/95%@3?BI0DRW-,3AN[P]Y+D.9$[#D:M@]$_.[AX9IJ,]D3U MQ^.P0WU78!B%!\6/6 'CH^*_8I'6E7IX<@ G9(_W]_)M,-I7?3JN%NUOE1I; MYC]3M6)"$PY+1 :7(Z10=>FL.T:6KOHLI,%:YIHY?FV L@$XOY32/'9L06N_ M7Y* 4$L#!!0 ("E_A%F#$2RX808 (8> 8 >&PO=V]R:W-H965T M&ULK5E-<]LV$/TKL"P)?KBV9F*);7U(XHF;YM#I M@18AB1.*4 '(=O]]08HF)6#)N"TO%DF_7>!A=[&/Q-63D-_4AG.-GK=%J:XG M&ZUWE].I6F[X-E478L=+\Y^5D-M4FUNYGJ]=Y&E6&VV+*<4XF&[3O)S,KNIG M=W)V)?:ZR$M^)Y':;[>I_/N&%^+I>D(F+P\^Y^N-KAY,9U>[=,WON?ZRNY/F M;MIZR?(M+U4N28J3YZGKRGEPFE%4&->+WG#^IHVM447D0XEMUS#S^:IQ.VC$KP^/K%^_U^0-F8=4\;DHON:9WEQ/H@G* M^"K=%_JS>/J5-X3J"Z_Z*G!X@E:[146V\;8&S";EX??]+E9B",#XP.X+?&/BO'8$U!C7UZ8%[O7+5*>S*RF>D*S0QEMU4:]^ M;6W6*R^K1+G7TOPW-W9Z-A=E9L+.,V2NE"CR+-7FYEZ;'Y,/6B&Q0I]V7*95 M7!4Z1U_N%^CMFW=(;5+)%^B!*O5$H,=/* /O%L'TP8#\U2].N#WU9GQLZZ/#34E\@&IPABJD/S&?^ M&O.H-O<@.O]O].0_CWZR&%Z;+%[MS^OQ=ULNQ99WR8'^>/^@M#3%_B<4ZH,S M'W96[8"7:IT%\"ENX,_S?6+!$@A& M8HQ;V E/UO)D@SSG0NEJ)^KE>C!GQR08]8/(X@K ?$9";'%U81Z)(F9Y2P 8 M#ACS8:Y!RS48Y/J+%$JAG12K7$-4 V=4QJ+ LY@"*!,L.Z@NBA#& BM%&@!& MF><',-&P)1H.;B=-6RG7B#_OJB:D+B&^X9C;R)C.%F,Z2T9R=A*)JU(>JAR M]T:HF3A JQ\!%1-BW\HV"!4P*R<7+LK#GF\57^*B:,@B"N=:W#*,AXN*ER;9 M"F1D"4HS(Z3RJG%5(A4B'0.["6/61.< "D>176(NBH8TM)8F 5#8CR*8-,&= MNL.#M.^DR/9+;:2SRM=ES3[CC^;U8%?U;U"?8619I.80BE)KVU@ *!+[M ;6X0[PH#W;*#F2MF20O+N_@(2),[J/<6SOIP#,\T-[VUT L#*#$(;,IN[" M!7$?9=I1IJ^DG-=:#21,@>P.[1XXAV"Q[P4V81?F17X4V(1=&(L#UE/5I%.D M9%B2?A2E:#F_;>+\KF$/MA,RJBP=U=MB5&_)6-Y.0]-4S*L36]+S8U?[83E M#)4B?.12YP\%Z70<'D"&A5[3L<%8.?J];RH(X0MT"A7!A3'J$ M.^G4+!F6LY_TALN7';CI0 \:Y4KMTW+)S9HHK="3S#4_%ZM5?W*X(M00"9QU M@6!&9MC+ L%B6Q\G$(S1/C%".N5+!N72;I3YIW2),-2\[;E^I(3(&- *H9A:!,&4'%, M;<(N*C*-S.8+2%@:Q7V1[G0G&1:>U1OZ0"^.W7=TXN/)@K! F83=5&F/@); M7X/.O*-WOM,/99W6I'BP%7^M/\IRHZ_<I>:[:_Y0BCV6FE3]Z9#@PV9#DK8 M?]N01_6V&-5;,I:WTP!U>I@.Z^&;5.5+]-9TI4-DWH'1 .1P$,9V1H(PTZ:L ME 1A++2;#P1CD=?S^D,[.4R'Y? B+_951GZ/,R!.24B8S=F%F:7!=AE"L)#A MT.8,>?/[/A[13A'3846*^@ MS8!)4&K3AE N;0CETH90SO?,Z=&YVI;+=7V@J8QBW9?Z<&K2/FT/3=_71X76 M\QMR.2? \P6Y3 Y'HIW[PPGMAU2N\U*A@J_,4/@B-!.6AT//PXT6N_I4[T%H M+;;UY8:G&9<5P/Q_)/<_^ 5!+ P04 " I?X19D#OB+J0# M !\#0 & 'AL+W=OY7/.0Z8,,LJ$1R)6$?>U?GQ5PU(#,W21^L27Q M[:?]=A>T6AP9_R920B1ZS6DAD8JY7YNFB).28[%-=N3 IYL&<^QA"G?F6+/ M"4XJHYR:CF7Y9HZSP@@7U=H=#@>LE#0KR!U'HLQSS/^])90=EX9M/"U\RG:I M5 MFN-CC';DG\F%_QV%FBMQ)EI-"9*Q G&R7QHT]7P<*7P'^S,A1G(R14K)A M]):N:Q\N6AJ4<(I3$4C%@^*#N0%:%4$8$;_S2<1KNE,CP=/[' 7FD'+1LLR(K1 M+UDBTZ4Q,U!"MKBD\A, [_D$:/1/%%S,JJE]T;+"6@>)22)8WQN!!GA7U/WYL MXG!B #QZ QZ6X"$L<+C@[(]0 MP*8&5?0K:XA75]@ZN9<^*F.4$7:&'^PB]?O4&O4)9@3ZGK!2X2,3"E."78C?CQH?;V@?G MC \N>L*F0JT!E\2<7T;N^/V)L0CS8HSE-0;IU1PH^QO$:_.Q8YEN-I_%F] MQ'Q6F;LZ.3^W^_J'=^\$PVTKQ*WXW#-\;2FG;U M&9R+/8]T@!B0?B!&.&OO]B^]9LN\)9[3JT@= MTRFJ(WS:"I^_'G\HH#^CV7]P:NZ@+T-*] %G%&\HN8)&[DI@2I @<B,$1Y?K\F=$R>@&)AAC;#YR^6 TJ"-Q)3ZQYTD[FA.^J/EY 2LM"UGU#N]I>%6ZJ#KFW M? FO/5[9F/8*K17T3^)^^OI>\QWR7%0)1LH6MK.LI)(;7O7X]D6Q?-;,;]J$U MKH8I7(\(5P!XOF5,/DW4!NV%*_P.4$L#!!0 ("E_A%E#7JAWD0X ^@ M 8 >&PO=V]R:W-H965T&ULO9U?<]NX%<6_"D? =:3R8K$6@2;3>3;]'3A\8B;;82**6I.VDG[Z@I!@"<062RK%?8MD! MSR5Q#TGP=PGHZK$H/U?++*N=+^O5IKH>+>MZ^_/E935?9NNT>EULLXW\G]NB M7*>U_+6\NZRV998N=ANM5Y>^Z[+++9IO1C=7N[^]*V^NBOMZE6^R=Z53W;_7 M:?GUEVQ5/%Z/O-&W/[S/[Y9U\X?+FZMM>!=]R.J/VW>E_WR2661K[--E1<; MI\QNKT=OO)_%V&TVV+7X9YX]5D>?G>90/A7%Y^:7MXOKD=OL4;;*YG4CDC\3RT=4?._+ZJB_5A8[D'ZWRS_YE^.73$T09> M<&(#_[":WW>#X+!!T-K CT]L$!XV"-L1QB.3\X^<;Y;5G<5^EF45U=UG*_&O7+^6$??MGO@W]B'WXKZG1% M;#:U;S8MUFMIY@JU,?];,#VS;_UFL_2'"Q=N-,TVU.[TEBUWJ? MU?*DE]V6I.4FW]Q1<2 [^D!>1ZK[\NO)PQ$=AS.?WZ_O5[OD_5HOLU+F74JG/-G%?[*+OPL3GCS2W:7;Y1#E.? *MW,LY^<^3X- M5;/?SH_2"57CENJ5D]:.FVWYVO$G/SF^ZP>4,;S1FLOPS]4VG6?7(WDH558^ M9*.#/_[!8^Z?*;OLQ:*=6'.)?K@)XV#"7->]NGPX=@8R:H(4XT@Q 1+3C!(\ M&248:I3ZF\7/LXHUWE"K(,5F2+$$*<8#XXR\"9N:)P1 A15LTKX9)70;I6] M09Q/3Y;I8X>])CLZ-#GZ&L=C_<"F9C,6[!2U"X+9*G+],*#W2LQ6GAN$7JLO MN=GLPG/<=3J(S8"P+M-U7QNG@<7_Y5/&KOA!7DV+R+^)'?RK$_<(42!A' MBHF.CM52/'Y*\=B:XH\,>=E?Y?^3SP%WJ'$:=+[D.:K]-JN[@MRHLJ765. MET3:]IWC^@7#919-$]D6_G8MSNWJ91.C.!1U$ZJ=K0I/8(F"_#G8MLDMCI^@"*9BU5WZ.CMH*;=*3WSR1H. M-(&J<:B.0*GIMCC"=MYYMB"MX)EDI#U&.[1AEC8S^SX-SBY24/5!$I-SZZB M,)X=LR7K[:KXFLG[=/K0\$1G*Q^1]]B^>7+K.O.A5,TSL9I/GOI0J@95XU U M@5+3S:'(FF=':W9SD(8P.1#SHO8%(#!12;O1S+YK@Y,,A5U0-8%2TY.LF)C7 M#XIEF\6!B/WU?F4G8@=%[43U/3=L#^TABHFQ<=A.M2D7N6.O=4](B&:>[S.W M_0Q-1*6QG*#%W$<5Q2-^//07&/"LLN4GV'=F31G=W-I2-0=5F4+4$JL8/:CV0 M-"JN[A=%OSP[_FK[Q5,FZG8+DB!-/9-:A3'SQL0]&0K+H&HUAQML&!,TG.B,0N,F4#4.51,H-=TPBM)Y=DR'KX_:PZV#)3J0=42 MJ!KW3!9WZHX$BJM;1A$^SX[XSJN3>B9\ (PNEAW9=E5)"CBJ5$LW(6BD1E1X5 MFGJ6;JFOZ)KOF(U@

(D;)AYW4.11ON2.7UT8O6&&5D,:_M_?"F^MT)Q4=RITS>"JQSUW=BHP[D;(9-V[+/AFN+/?^LA=-#!_FT:IA$62^" MK,D#LD[8>ZW6V=P]:]]=@>Q1_O%4MP\MP5/Q&4/@6&%68O>U8_C$]&YP=
M'}6@CPY)_\X3^J.RV*>58#RD-XD<;RU;<,I[J@O9S_MMC'2..:%8H3.9;!E7*2N,3D1:P@/@L%LA9&V!O-?R_1^_MA[XY!.&"%.F-HGL+EFLC8"Y7;$&K(2Z!(^D)&95DW%JZT*5A:^VD6C(+R>"- M)!QP
BV3>2Y2"3QLP7,)H+G(YT$^/<8?5V<&NU,!VJ3$;5 4?]S%)^R MK_81Q8?^J1+N0PF14+2/[PW\+8E<2UU:>*26_"!P.@7G:.F\EP;LFLPL MM*'E,(+BG;U]VV=OG&!1=7S)I2.Z5CS;
M6NDA\K347'D*W&C0SK,H5%"?1+/N)0@1Y#>-S4DZFVEB$H4JZ#* B@G?R M]U)"5L@@-[R0#O(A$:Q)!5M9ZA/#66P9C&15F-A[]_]B2& *\&/)5G # M92A#[!H$R-CD-
%01\'NQ$$G@MV+O^9-Q_[1M-^)=.'CB;R',ZB'=PUY9P"' M\,0)+HWP_@L9CY:]T5D:.^!ND*20Q)^>98!^T$^U4=E!@%XR%T)-WK"T#[5JZ-M]BDBQR/MK"B_U2_:\A+ MO
O,KI?T-2DZP0/92N4G;4/SUYQNR*4W6"20F"#BK07B5?FK/R#NA3Y% 9-M5SYGG0SM.JQYK;6R#IJVM#Y+>&EI9]?%OE)$UG<"N<7Q]C$T:617V^'22Y>^
M!A4%'G/B@_],F2PD(G)X6@FW$4+M'F_G<*H;MV(]J6/S:<7/$K8=CF!1DSC!)YZND,Q$]+(T-M59G#YLC,73??D7"Q#,AB[L.IWOHDW63M8'>H6MZP4"_"(0$&5._6PWV*=LK M@-U)0OIU:LJX6:+",
[Z$G4NJF,'1*E!-E 2OC9O=E("FA_%6Q41K ,7*>_0!ONG'HIA4>IAANX%7>"KJ-MG57V\2N?C/OCR?$!L(&'];")D84_INB}PXU\'NK_\@ZE]:JD&F4@07Y195
MTE&N=JO_DYK=,ALSQ5]0O:G'H0(!;X.DVD"2/Q[<8YC' PJ<6+&Q.*CRE.5I ML+Y;5S>^]XW]5"Q=%$B(BRSP_]?0N3[$! 0:,-=HZXSQV'9/6L.JL_>O,L) MSM)*P=0W/! .;]I3419^VM-.JHB-
_HA%)^Z:S5>.B=P/'JB%*W!?2Q'R7P#VI M3WD>%I7(0#(X_DY@BO-M=BBO1[{2AV";A_W=PCYE3R/0G?L5QK^TV^]5(*= M[2W\G>9#TQZ #.^FB*J4[V6ZJ[0?9X@LTYO6#
('TM*6RW&GE=P>=VM-[_"M M#F!?_]'\[PAR2]"\FYTW M"UXA-W6$^Y1 AO]+2%52.\PN!:(N1;YW),@]TL>!Y+.,C;H5(*M$@V"N" [O M5Q,@+6^)%QP$;ZMY
&5(@5U_T'T_AGEFG>XK]S'!"DF]PL+HO$/8NM]22 6A M@\ D+A(CJ/3$7!FC8Q;Z1. A>%4F? HC;4EO$A" E,*J-Q)QV\VZ]^BF Z'2> M8.=1ZSI$ ACW$4,
[>6LRKN:,/V85Y#>#43V4@[]EH=5>RGO9A6\6 WH@U99!0_+RE^A'U87<" MQEE]P S@LU 34]5@OP&6H96B"WFI%2[.7;@7\!C3?J+0'DG"L MI0T=3)HVKR\0'3I'@^K\"TU<4GZ4-4,,-
2OM!VC@98OZ?W<5W"Z5O[9]] M3)!L>!D4:?/5Q/82?(RH#\]%. FYHOP=!+9B+ D7C;I5OWO'*.(S6N=5%*?2) MS7^I\%TS9T1HS5)IBPR9RFXMC0OT*
(I#:XE3^:PDO4U',0R9M)H,P,R9(T97.ISGG_ZD/H[(5C/4V5"2;7J):S/D74;ZGD;.M%J7Q31ZXP67FG7G@K/RQTHM"V97JSZR2[%EJJS=I.%':T*2_P;Y/-L/6![9< M8 JGSX@40O!A^.96WZV_5%Z'#W3-
\O"9$S/#4@)K)A,8.AJ<'O>8"9\.PX73 MA?]<-]?.Z=S_7 D,TH86'),;@#]>D(+Z^^W5?P!02P,$% @ *7^$635B M@J0]!0 * T !D !X,"]W,W)K&ULG5?,;MLX M$/V5@5IT&\"5)=NY-
1<@29UML>@V2+K;A\4^T_+8(DJ1*DG%R=_O#(EO39BWENA:XAM/J8W=^%3U M:6!)0CZ0/#_6; MR+S/QH=-'C-
\JOF4OR1/49(=S@4_="7YR@=MCM^X9MZ%_Y@<077VQ;C95_X"T$2#X"$W(WNP_SE}(Z_ZNZL.)Y1_1T" FGXXW%,.E M[JFF?16WPO8"Z/$VPU'T;9#WED78Z&,"WUPUCK"
M=F[K_NU[]T]9[SZWVY0S4%1"+_ "!!M,[Z@"2<*^X)_]Z\,3Q]23K6DJ<3[<2 M"5VT!)\UH9]YJVBG4\B%E;.HX2>/->1! MEJ][6JC1WQQ*EJU*A21MZ7"0I"$'-V+:66,FH[' M(.76-
DBG@6K+_D1\7.;1"R5^>E?)F?0P2<<L"\)OT,PNW79#&F[< M7FNTBW!'=U3ZK?;QK(KL.77T&G,7;[JH\?D-%I8:@P.%V$'JX^CT_\4$L#!!0 (" E_A%DU M*/&A=@3T-T+?@W2NQ1*T\,)
\"0,?C2J!!7T1L7/PS16&'V+ I2DF0?C';@B/ M,.H$I9"" U(LR*F532WP<=Q'>D*E?4.NQ}S[!'TT$>&]"'E':5,@UEJ M8EW)AEB;6\G\W7.AIO")FE)92NY. Q9IE:/1[K8<6=*0:)0PMZ;>3)" I97> MH][(^6
>K2+T5\AI4][:K)P(1J>SB?IX2%KR>,I?*VD6R]9X4O]#N=SZ\P M3K.L_\2+:ODH+/=RZ$4]P[$W!.YP+KQK$)DE\(-(B0AV_DHA6M4PE-45*2
MY%^ M*S$2=$CNT2$+KL+/=3N)2:MA/GZ&QA$6O>V@EO39BWENA:XAM/J8W=^%3U M:6!)0CZ0/#_6; MR+S/QH=-'C-
\JOF4OR1/49(=S@4_="7YR@=MCM^X9MZ%_Y@<077VQ;C95_X"T$2#X"$W(WNP_SE}(Z_ZNZL.)Y1_1T" FGXXW%,.E M[JFF?16WPO8"Z/$VPU'T;9#WED78Z&,"WUPUCK"
M=F[K_NU[]T]9[SZWVY0S4%1"+_ "!!M,[Z@"2<*^X)_]Z\,3Q]23K6DJ<3[<2 M"5VT!)\UH9]YJVBG4\B%E;.HX2>/->1! MEJ][6JC1WQQ*EJU*A21MZ7"0I"$'-V+:66,FH[' M(.76-
DBG@6K+_D1\7.;1"R5^>E?)F?0P2<<L"\)OT,PNW79#&F[< M7FNTBW!'=U3ZK?;QK(KL.77T&G,7;[JH\?D-%I8:@P.%V$'JX^CT_\4$L#!!0 (" E_A%DU M*/&A=@3T-T+?@W2NQ1*T\,)
\"0,?C2J!!7T1L7/PS16&'V+ I2DF0?C';@B/ M,.H$I9"" U(LR*F532WP<=Q'>D*E?4.NQ}S[!'TT$>&]"'E':5,@UEJ M8EW)AEB;6\G\W7.AIO")FE)92NY. Q9IE:/1[K8<6=*0:)0PMZ;>3)" I97> MH][(^6
>K2+T5\AI4][:K)P(1J>SB?IX2%KR>,I?*VD6R]9X4O]#N=SZ\P M3K.L_\2+:ODH+/=RZ$4]P[$W!.YP+KQK$)DE\(-(B0AV_DHA6M4PE-45*2
MY%^ 3TM.5Q=VM-C4_M"-;3PM52*%WC&+15F=9*\ M2MJ%*[58>EX8GQY7B8$5PXTNC,^E,LF#_N=7^/F ' MEKET=&Z*SRKSRY/D32(RRF5=^"NS^HT:/,'U!0N_!:K9N\D$6GMO"D;87A0
M*AW_RH2&]/#VV9B4L[X8V?@A0@S2<4YJ37EAQI+T.L=BY-H5)%,O=X[&&%]X[31N-9U#A]1N.A^&BT7SKQ M3F>4\;ILPNIU;\! MZ4"<&^T _HO I M^^RMJV1*)TG%MNP]):<___3J94_A&-
[9"D _56 M#=@\9UZ$&VP%6(QE.{)D[X(AL"8?!0LEYZI \,AQ\.Y)UXU*>]@XVUCF-U:5 M*9<6QM666 FG&$,8IYZ2D7C7.5.[_=@G,>6EC%G4 44#,T),M0?=SOVV'TO?45B\7 M=)X#*<,;L%.F).'EPY-
@@=K3NR%/%,96\}> ?"0NH!099#.* P-K]8I6>X6 M^ IKIKB/84..8E=H@<\Y^K0+K'&L:?!VA9R*1^1)>0?S6%."3O&]4IE] (' M'70<=/ B?5RA*>'TFH% JD8;!A&"M(V0?DQC_PN:16?2
NHL,Z&9,CB*0N)' M&^$4JB!'#VWJ:Z7$;96%RMQ)9M>W:#"%MB$%NG%*NAIM#95Z]2#*./((QYY M -0/+S!'==F:.MCOWR7CQ)X=K9/@W$_FGLH@.IGNQ4);3Y^M2LX,N[R3O)]= MGZU]A>-
!Q7#R>B"N:1%(X2HT.8OOW(#84S%],]D=B]E9=ELB"+*+FZ3\X(Z MR8NNIYNHM,J3W5'?UIj+2" A-3S)>]RCE/A1OA=8Z#MC$BMYW&P $RK,&/ᵖ
M0M@WS#%%Ĵ\!1.I9"Y"+'H:Q]D@R1/,@]%P0 (=;53;MT!..TT)IW8B"E?6 M>?&EEJ!&&TE^0^>AX!,#-'AK7$7A?,E'1,4$)WD0!9>9S0 %]C &POSX'&N1 MYQG08Q\QD\B.CA7PISZP?
0\MDR(&6AN57F1'7#L7Z)"GM8.B^+HDCI#S2$HW M\H$S$XQNJ?YD]ZMB6&]\B-HO@:%T$7X\#CA)RSX,FRP(3(YQ*Q[M%B),. M">V1)L9!I&XT 7-J>TJ#<^RJRN@Y79SL3!"SBCGA8AN7?-
V1G%KT$Y_TD#B _MA,]+4V2;:%:*3R>%,RTNAB07"TN+,E"MW07J2J^V8OYH@IX_$^B,JK41< M&'24&<2S05Y;'EE/#70]P(#ZW:-TIA +OU_;JM/FIJOOEQ##)T1KQW"5E5N%
(T^8O3Z$?:X:AMAUZI/.V(/ION/]L1^\/) M7M<1W0E2#'M\R:&TM.2K*) T6X?B760M[HQ^OC8:Y;J>^TBVT\D0';9MN(Y[MUS><[A;ADLK$[!!)O,EU]JT]>!:O?
^OM\1+]45J0F!,/%Y1"=C%YCJMIX,8TO M<"9XRY/E#?B>&^/;%S;0_7?@]02P,$% @ *7^6;!MVQ-8 P R@H !D !X;"]W,W)K&UL[591;],P M$/XKIX 02-'2IEW;C,;2.D#P@)BV 0^(!S>Y-
M8<.]B7=?#K.3MIML&(0#PA M\=+ZG+OOON_LLVZ^,_;*%8@$-Z72;A$51-5QDKBLP%*X U.AYB\,8TM!;.IM MXBJ+(@]!I4K2P6"2E$+J:#D/>V=V.3(AM%^XUQN M"_(;R7)>B2U>
(+VOSBQ,28>2RQ*UDT:#QKPZ]?W#X(''GJ[S!*UD; M<^6__DB&GA"]# CCR#X[QI/42D/Q#2^M)A1E](*WEWOT5\%[:QE-1R>&O51
MYE0LHED$.6Y$K>C<[%YCJR<0S(QRX1=VK>\@@JQV9,HVF!F44C?_XJ:MP^\$ MI&U &G@WB0++%X+$2M7BK!B_]!=X$WAI-A8.7.L2\?GS"W#]"Z9[@ M*NT%?)?!.;23&-
)!.N[!&W6"1P%O]"L\NQ5.?@LZ8S@UVADE\T:VT/G].G!= M7DDM=":%@@O>1+Z/Y.#3R=J1Y1OU^:$*-03&#Q/P77,L*!'A(J]\+GN-T?+) MH^%D\+Q'WKB3-^Y#7UYPU^:U0D_]5+@B:
J+EU]>2V4Y_\OZ5{8ATE?%@@, MH[BOI=X"^2L#E377,D<'@ELV,UPY);M:9LPC#K^ MVSBP)%1RFLGJ9 .B),Q7L[O@7?ISHV-M5!\1 BA"QQ["O*/#))461(J'#'O>59$B2!* M4_MS=(79:>A'=[?'WDJ
#4MV!W#^ V4?)MT=/Z_K1[50H,!]RK705_Q^5,9) MXLF#=[6P@I-B,R%V\2LT89.Z=:S M&$XJ*Q6DT_CV-OS$Z#$,1^_X=)CR:C*.I^,!+V;#.#TZ^DGCDT>S=)@^AUF< MCB7,^L]Z MJ!?Z?P_]
[Z%_M(>2.__%B78,IB@'H=S-J.'M=H/:23.?W+HW4]Y;8,>26TOA MAD,'!U/N&=M,3HU!!@K3RMH0SSYA6?"PB=8[\>-,;0W?()N?%U^!U!+ P04 M " I?X19[#^ON:H# H"0 &0
'AL+W=OF+>)LY<\YP2&JRE>])-Y0:V+5K9"GEDQU\KJ=!, E13BMC$0@VS_2>G';4LB.;WDG]GM6FFP3B FJY(QXTWN2V-JGH*BU=)KMT7MMZVB .H.FUD
MVSLC@Y8)WY)=GX<#A_$YA[1W2!UO\BQ_$@,F4V4W(*RUHAF.TZJ\T9R3-A_M61B%JPS]S.R!*,'$6L.<*E@T1%%X&SS,%\$5O'TD2T[UU20R&,B:1U4/>N=! MTS.@)7R1PC0:'D1-ZY_]
(R0XL$SW+._2BX!?*W,.1E"&J?Y!;QL4)TYO.SE MJO^Z76JCL$C^/J77P^6GX>S!N=$;4M%I@"=#4_5,@]F;5TD9?[A_A_(Y!?0 M9PLB\'7'*<@5'!,/X8YH5@$-1
-7QDO#/_3[@7<#*$:0&/#865Y'AL,2(P#01/ M825%Q3@C[D@A(8& N\.)BK94L<".RTN:I=6TLI.& V=IC4:.?N**KC 1R MX%][_H-HAY7LQVTOJZHK2O JI!+S,.^,)S5,#EVD]D-/#JPXJ
M!4+]'$(=8AP;G[8APU.>*7O>B&__\C&:TB3,(]+VPF3LL V*<.\C/U*5B;P MW5T;R(.\4X6WH ?3@/>G-JC'ICXOP]'[TC9Q%MNF&.&H",29N-]\>DSG-<37 M=>>F:N'!-
YIM\=)K]/OF_QO^^(0)9XZN"%/P3'CG"A7K! 49AC<(*&GP5DGB M,(OS*WCS:IPFZ8>C]K,P%)4;H#M\<32BB".4T-6:+3NR@SP9GP7K3\)A:2+ W M)"S2^%YM63:[4"??UO.!$;QN,4RE$!
M[[,$RJ0\CW"4UASCC\ZFX>6"0ANJ:ZVT>A^\2,)14CBI6$+Y*"SBD1WE13XD M^$SEI>FIRBOAU'48';Q>+55K]T9KI(H7AW_(AMGA_^6OWX_S/T_Q!>BU@SS MR>D*7>/K41&
\N^R'QBY<6_A4A\65VWP5\9[]P!K]\D)K4?V ##S]'L/U!+ M P04 " I?X19_QPBCM@'!>%0 &0 'AL+W=OT$,<*PFV=>L,9E^D[B99K#IUZO!RMNGMIV%IC&.?VZ8,SB=+
MYU9OI].A7)I6#Z?]RG1HF?>YU0ZO=C$=5M;HR@]JFZF,HG3:ZKJ;7)SŸ;S?V MXJQ?NZ;NS(UEP[IMM7VX,DV_.9^(R;#QWJQ=/1A>G&VT@MS:]POJQN+M^G.
M2E6WIAOJOF/6S,\GE^+M54+]?8=_UV8S[#TSBF36]Y.MY:?J?!*10Z8QI2,+ M&G_WYMHT#1F"&[^-B>[*6G@_O/6^O<^=L0RTX.Y[IM?Z\HMSR?HA%+BV%-M^]AO?C1C/-
[!LF\&_\LVH6^63%BY'ES?CH/A05MWX5] 'G'8&Y!'+PR0XP#I M_0X3>2_?:..?BOTITRF7(F(QD?L.=VX2IO3_U!N'/;M^P:OEK0 I"{),OV8!O+_G,Y M&_SW_QX"(-
B/#]NG$GH[K'1ISB>HD<'8>S.Y^/M?1!K]XXCW\<[[^)CUBW?U MH!<+:Q,:YZF?LS&>0XX>-778T;LED.D,%&K=+9@C%C#?VKF']6O+JF<.V!'0 MV0,,S**EGF_9W=(:\P45&!+9SP#N-I<
OP789:T;]@%UR=[?^UE^1!6QVW+9 MHQ)NM/W$=%<1.2$X?LH[J[MAU5L77G_JG+&=?X:AN][1{\/*D&LK8[UH=25> M9TT].OU+5_\&A\N^F]>+M0T?_\H*GD0I_I.,R[S 0X[_&/]"\2BFEIBK0E)/
MR1.1P>NV=HCL2T,RX[G*F1 \C2.F4BXQ-N4%(L.W.$E8$7,1*78+R&MX1O'U M,@EH4AX5"4V,Y4SQ)!9,P*><2>^0%#P3@MQ0/%,D8 9/HXR^Y#*S*J_E]8@R&
MSSD7BGR64PFS>P7_0]]7PW0(@W,$<9S8RVBTX9IMNKKSK&Z M8PYZ#*LJXIGT\R1 D0LC1@#4[Y.!%5(>@3R);D MTJ,>>?)*D?(%R]P,P'SB)L%+U3,@$^QX1NHA1]3"3@S7+\IP?827XHR40,
M?L9(1I8F8&:>**J+'(PM>"1D2$>J O@)ST5"%0-J9UG(6>&# 8,*&=@<\QA$ M^,8$32/4G6=*JAH9D1,1#)05N6^"21+/56+!'4F7LG0#*@!IZ3@>8'!*#09 M@ !J>8;;S5/!I-
KFYRNA.**>N6>I^M.Q%.P)XI3QN$@#;1-?G7B(XLQW*0I2 MB!Q]_0E^,7^*AA> MELX_*RE1X,'T4*.,(Q\59)[6$CQ@45$BB&F6^R8D)(GCE[0SYRDIGO(JF,&, M@'9BU"
M!"P*RR>M=WC[[@2QZ$BOX&=*HR%,T[,63%,YC%1,W3/$\IS ZI(484^4I5Y_M"Z@78GX51Q%G 4T0BK(A&,Q7F2(Q)S4!&K-EY!(!C&/1A?B481[,9R6Z,G1S=
M9A\^%_#"\\+E,!BW] ZAUK.Z]=T#WW+/,U/>T>SZT+\$Z}^OWY3B\'LD66^Q M7-IN =R11=JFEUO'.#DZ>*>-TXVUQ M9JK1,J_Q[IH'5IF5Z2IOM MY'2U=0P-7^H&.5PSJV(8)J,=@]$!""?*1)_X3
M:>G 6D@MXCYEOQJVU!5@W)^-U>U*U[8-1[OY,[0@L\$85++\ JF\.;IA/V??H M.E;^=XZ$>],MZA\.;8T.B!MZ" *7VID=,!['>GA!U?D6N^_]V0[:J/2LX?ZR4V%ACNSQ^[AYO%G;1&0P=V]R:W-
H965T!F>,YPY(QW?6/?1+XT)=+OJ!W\R68:P/!I.?,,TJH_ MLVLS8&9NW:H.>'6+J5\[4=QTZJ?3B)IZNZ&R:GQW'LTIT>VTWHN\%<.O*; MU:IVG\]_V].)G*R&WC7+9.!!Z.GQ^MZ8.Y,^+"^=`B;
[JVTW-($MU&BNS87I>S8$&)^V M-B?[(WGCW?[.^HO('5QFM3<7MO^]\/R9%).]#7S>M.'=_,FE=GRB0 ,V_OX M!)OMVF1"S<8'N]IN!H)5-XQM?;OUP_=L4-L.*N(>#XHH?ZY#?7KL[TY7@UK
MW(E4XVZ ZP.^E*O@,.MA7SB],@NX.-[L[8N=,."#M[7L][XP^-I@'U>-6VV MMLY'6^H;MG+ZQ0YAZ>GYT)KV_OXI<.W!J1VX<-6HP;=->$8J%Z02I1^QE^{) MIM%>^MUD-SB;^>
0>&G\'1>TIA^VQNERY-=U8TXFR =OW+69G/[X@\R3GQ!' MJO=8]6/63Z^0?NVF\V3G]#7NU\.8CPAL0>>?=RL>(O'H,0^3>+\T -+<]$!,/ M"AP/$WP&'1A28UQ >E.\VZHAZ:K>^K^@<-KR-3-
DH';C<.J:X/TW2'W()]H MBP(.6AO7V=;#1MLU=3#M$,U?.F/N!1-==;?W'IQ ;=F9<#(]]OQ3?'A5 N=K M!/817=C5RK@(_GI5.BTXHX2.DO1*0J1IR4Z9272.*FAQ:0W4,KI&ER(I)#>55E3E>"M(
M)IF014[O73UX]M*X5DFABQ*1+Y1.&665EZ2ER*7"[0?CAK@.'&0I)&#*2F1* M4IJ(BIM,9'F![24X2$R"2U[!CA9.WLO 0W'",EC)8$NKR[M%$6:,I8$>^[Z0VI1%0F?K5)-&F=70%F
D/Y7;\A"E(F&\X16"0.6W.!$G7WI MC%+DA:)<%&4RK@>F5)0@=~\5]5 %R(F,P0A55B"09"5EN*<\I4P+. -+(@3K&)SF%L7. M=0MQ[EA+N,H0GY !:R)@,!Z543_Z;*D2V?;31-
0.WRW&.+NUERC/*YCDE>B M1#S"H4RR$CI7[*E<1?.7O<.B&QJXB@F*\&8W@2$L< MG5-6@8:B7^U@]^L/MJ0/MSN/1I\:[Z.$C0@BYC*@12IR@]9F.E
<4XC5VN(9B=*PB@PV&O9+"IP=H\RPY1$?BKG+N%**2&'D+ M87*[V]AZ:!:HWX#Q3$PZ1%\-ZX+YJF=ST=*8*<#@2\G@V,P*/EC&XSG5/V"BMU&!X5\'4^C*[X_0YIV*CY<
MKR3B510Z:BG$1<:V5.R(2A2(46XUVD>J8[:OCMEW5\=W2)X!H?,"V14]OXT\ M>[J(WT[&^8CZC1T63WLXQ4SSZ4L5LV7QBYNT(D,"V:WIL,9)3YWTOK_,1 27J32RFLD"9TAP$.85XC_F05@J%
MI:"WF^"[]DOD"@H/N4,A5 @BE.<"4IA62').RUUE>[*O;4 VU>W)OK[=A7RV M=#6/6LP*_%\\ #6]/(\BBXX&&/4 (A!JE+0BECE\7J3QFP$=9 O$^*%LF-[Y MH$<,+^)OBT=:,H8P?MOO1_=_1F?
C#\$_R\?2?JE]M^@&3[V98VORK$ XN_ZG+M97P)=AU_#V8V(&%B=XF_^-X >;G%IJ]?>$#]O^+IW\#4$L#!!0 (" E_MA%EN4,#YQ (<& 9 >&%EN1,#YQ[<& 9 >&%EN2\R:W-H965T1D:^R]*Q
)'DNEW30JB*IQ'+NTP%*X MN\JBR *H5''2Z0SC4D@=S29A[<,.)F9#2F]\L> V92GLTP*5V4ZC;K1,N)5Y M07XAGDTJD>,=TM?JQK(5MRR9+%$[:3187$^C>7>\'Z'O_X/!-XM;MS<%GLC+F
MWAM7V33J>$&H,"7/(*AXP$M4RA.QC%\-9]2&],#]^8[]8\B=!D*58*W>DDJ],UFW':4"QJBN0%BB%<&TV%@P\ZP^Q/?,QR6DW)3M,B.4KX
M):5S2(9GD'22_A&^7IMC+. #U_I>CT!E<:1(ZEYPKS)U#NE09M[$(/^8K M1Y9?RL]#QU!'Z1^_XJMG[']1XC3B\G!H'S":O7G5'7,>\"" #]0&\J.P]DG['$1I-II\'QWB!:5(,R M#*!
("W"86.D@N6C87D/OK#L:.M^3\SI)D"%S)7*>.:*\M:U.D3D.=5->E),CB%DPO^>LGI7^3_B WTPYX?N[7Q MM@^'+CK>*T[.)@\MR$'J#[:NTW:U[7+SNKB?W>L6>2UL+K4#A6N&=LXO!A'8
MNNW4!IDJE/K*$#>.,"VX4Z/U#KR_H9VA@_0]O[9;U!+ P04 " I?X19 M\R\K'94$ ">\" @ &0 'AL+W=O4^ 4W=B"E M+47W)7Z)9^:9EV?L\4,I![&M/!4"&DFK,6UY46O9](U%LQT58F2_JR4+IBE
MI:C!543"]O42A-I 6V IO M+'B^MFZC QV7+,<[M'^6MYI6O49+Q@N4ABL)&>3UBR\N$S<>7_@.\>_9B# M\V2IU(.;?,TFK< !0H&I=1H8#8\X1R&<(H+QSU9AT@H?SO?9K[SOYLF0&
MYTK\X)E=3UJC%F2X8I6P"[7Y#7?^Q$Y?JH3Q7]C49^.X!6EEK"IVPH2@X+(>_MV=,N#@<"H^_=@6@G$'GFD"QZ5+RIW5])>3 MG)U><\EDRF4.LUPC4KBM@?
[MA1HVN.>)1/N8"_=J;NLU47OJ$O@1DF[-O"K MS#![*=\C: V^:(_O,CJI\(_4=B%*.A %T>"$OG[C;]_KZ[^C[PJ7%JZX284R ME4;X>[8T5E-
M-'/,V5K7X+@NQY<+4[{4)RTBA$']B*WIIP]A$GPY@730(!V< MTCZ](_YEE4!0*_BF9)[Y'G4!'O]729@KGZMC]$_J/8[.&[#.0.8,I(I89Z@2 MR+9=(ZR4(/92E5P)40M4?N3T3"&N9*/
MJ"VGB@*I+$(4=X(@X\O+7+@U\H8Z(^\$AJ<"N\T-Z:B4D4"1\@Z(*ECG. YA76E,@H20/7)LX M#SMQ$+2;\34^9_8,$O)M-*1)3-XF [BG(*4>@'F+P$?P, J_.Q19I1WKW#_-# MGZ"H:8,..
B]B[.H>&%4J,[LTF OXQMF2"VZWI++^20^9\KK.X-!Z+U?8(9%Z1U_%:I2JX)"KO2VCMJC#Z,HC+[ ], KMOGX/#N1[J1)=_*_F^(-L\0AR]&\,9'' M$GQ2_&V.,OI4LQ=W(@-_IH@W^CZ/33L&Z;C?
&7=A;*BNX7.,)%I\:WUX<_M*6C^WBU4116[0/>$RBA_I)/2SKHD!A*4^I5KA>YZ1#"P+=$FH^.3AI$OS11 MOE>6+'A09_LV>BSPO8,W0X$Z]R)C0WXZF/KYT.PVCZ]9 >9X/EZ_W&Z8SCG5
MM\ 5B0;=(5%)UZ^A>F%5Z5\@2V7I/>.G.WI HG8'Z/]*48?9+9R!YDDZ_0]0 M2P,$% @ *7^$63HSL,'> @=P8 !D !X,"]W,W)K&ULG55=,];P%/TK5P&A32I+FWZNM)'.#@02$]4&['QX"2WC37'
M#K:S=/^>ZR3-.M;U@9?6'_>>>\ZU?3(KE;XW*.*%?2:DF7NIM?G4]TV<8L,,_MA[(SQB77CBKUM8ZG^C""BYQK<$46<;T MXQ*%*N=>S]LOW/!M:MV"'\YRML5;M#_RM::9WZ(D/$-
IN)*@<3/W%KWI%,JQ^TBR8T-ZBD5ME$CDMW M*+=6TRZG/1N5)9O2UVV!IA,8*6RZG/1N5)9O2UVV!IA,8*6RZG/1N5)9O2UVV!IA,8*6R

MVKQ8FXKKKGGA55O\6GRUX_6LVTL7YT2LI&NC/.9S)Y9M8FO.A$T+S>=/5 A M:%H>1@2'A!4-Y/<;*G.J^J1PT&RE7/T/4$L#!!0 ("E_A%D9#+3L= 4 M "4> 9 >&PO=V]R:W-H965T[V:[CA'9.4F:.1^7888$>\;7,4D8?"R36>4Z*2^Y!QC=W%K:V U_2 MEZ74 _9XM"(O}(G*KZO'0KW9C94DS2D3*6>HH(L[ZR.^G>%0*Y022Z5T(_:> MD9[*,^??]35 M9)Z)H
\\^Y8FE*!GZPSBO@"=06OT3T1Z1P1EJ!)FJTE3=#5 MA$J29D)K?WV.H*MW[]${9".A%01*&?K*4BFN]P,^7/*U4#;4X+N#]Y$MU02U_MF_:\GLQJ-1GWR&0\})DSN11HRA*:
/IQOW[8HV^KA6U6UJVN[KW;.."/N;Q! M;GB-7,?JU 7\>^M5_6V=*}3]]/CD'1S"J>X#Z}!STX5'U^.:OE+Q0:,?F/OO/SA]0X36! M[I7VO%:!OE+Q6T:?"M%G'WLMZK[$}>::'.+7@M7:Z.&76.5P<@(55"5[L/7:?;X??0VE8X_MP9Y[?ABUI_K0ZVE^PF"=+S6NDU-0L809!"U9CD#I(*!-X"I"ANJPEZJJHI- MM[GP*N_"U>I=2M3\K$6R&P%IJC"B/=>+1B#9ME&_8NV\.2,%6G5+); MD+1
KR1;EQ\Y<\Y4"9/IL_KF85R"]7_8RQVX="=U,=L%RB1< M?!)NUB=QP AV=A^B3B\GGYBDRC>)Z-N*,J'X8!T^KA%3 :^(DN0 _#QTND43 M#UK,]/MQ*34 9)L;HX"Q46LS4]8.2=_K/N!>TK=]
]9[Y*Z '*0*!+A.F]A> MK(N)[8("]*&@, M@G9AY#8\>,\WG4U<.^7<+6!RIZN$'R>$LW>)I5+)"2??]<$ZF1*2I%51@X MR9S7<70P<-N\&6UI)!AU-EH1GL5 .30PVW. +]P>(2Q77,!]W<7CC+6+G:G
MJ?*[,>5X49NK7G M_&C# T,?^FXG*QIM>8"87;J_CU S$[7 Y3RVXG1WKN4RFGQ4MXW"K6/UDQ6 M;?MFM+G3_%C>Y+7&[_'M% /CL;X#+2_!=N:K"]3/I'A)5:G+Z$)!.3>1"JRB MNI.L7B1?
E5=BSUQ*GI>/2TH26F@!]?N"J_Q;OVB YF9X_"]02P,$% @*M*7^$61FE6,#I P 5Q(!D !X;"]W;W)K&UL MS5C;,N,V$/T50ET4"9!:5\N7V@822T(7:%!CO6D?BC[0TM@F5A)5DK*S?U_J
M$L52&"'9%8KU@RU1<\%,9XZ&)A=GRK[P(X! CTF<\)%"*;ZSH/CY!@/](9 MI/+)GK(${"WG+#CK/&.."H!"6Q;AF&JR>8I-IJ48YMV&!!QKX1 Y40SHJT6&#[%\9!MF+3S4Y:
()!R0E/$8+_4;LUY,"OL M2X,_"9SYQ34J9K*C]$MQ\S%::D81$,00BH(!RY\3K"&."R(9QK\U!]:X+("7 MUT_L03EW.9<=YK"F\5\D$L>E-M50!'NQC5@W 78 MKP#
<&N"G6N:^2?56;.PP*O%HR>$2NL)5MQ49:K1_L$D[00UE8P^01(G%CYE*4D M/7"T 8:V1\P 76^G9JM=HRL/!"8Q1Y_A4>0XOD*.H(>MAZX^7*/,2$>\.:(_MI @4+8+27 Q\/M*E@'=%
<%9+T2D(WN:2]."/EI!)$"[_7C MW1Z\+I/39,AZRM"=U4OX1RA&R')OD&58CB*>]5O@TQ)NJZ;S?=[][_>],/O M\5=DFBIT*Y5V(S:[I+-?H;M-!8E(G!?-!&TAS!D11"K&?PSC7%8+[1E-T)HF
M62YPV7CH'BD4^O?ODAA]%)#P?U0*JZ)PU%$4K7K.,QS"4I.]F ,[@;,Z^2?3 M-7Y5E7=(,F](,G](LF @LI8NG$873A][6Q?\61?0TD78U@4\Z2*3NN!5YY*M MIVI"URI95$&,RR"*!?>T&IL+_719,
(6)U;'Q7MJ8IM.V\14VACUK&P6]2?G& ME(^;E(__CY3?H'.Y=DL /@&3?T4D [*0<$ 9(V%5DYO'SQ!E:.I@)ZU\C9Q. M5M=*JXG;]8 "RAIUBNB_>]-QM;L\M.I5F\^O{%:;E,MM[=.:YK*[JRBP&E M5(
JA;T,[VUZ0Y)Y0Y+Y0Y(% Y&U:CIK(Y(1;#R9"Z&)+,&Y+,'Y(L&(BL MI8MIHXOIC[83E^L4(YA3SH-5V7473.]WNF\MXPO/=I3H]/A@X$\MLHS:\HS MZRV//SLAMSA'
M', TU9'+/68'*0,4PUZZDG]#I&99=8Q1W0B:E=ON'15R$U]>'@%'P H#^7Q/ MY4)>WQ0.FK.DU7]02P,$% @*7^$6?'*] Y9#@ MYH !D !X,"]W M,W)K&ULM9U?<]O&%<6_"D;-=)*9-
L3^Q:XK:R86 MMDUFDM9C)^U#IP^,!$DJLURJVW]6&V{G]S5S6;9=M\V M]O=8U=,B;M;P^ # NL%SW.]V"Q7VXNKR\.KKYNKR_I]NUYM]]=.MGN_V2R;_[ZJ MUO7'EQ?
LXO,+,;U;W#^W^A<75Y>/ROGI;M,\\OFZZ[Q9/E-O5IMKN5O4V:Z[.MEQ??L1>.Y78_XB#YYZKZN.M]G>W/Y=>Z?K?_YH?;EQ?Y_BU5Z^JFW3.6W7\? MJNMJO=ZCNC?RVY%Z\730_<#^UY_I?
SV6$NLMOJ M;OE^W;ZI/WY?'<](7DW]7IW^#?[>-3F%]G-^UU;,XZ#NW>P66T_,_7@E M>@,Z#CV 'P?P>(<&2".\2I1Y#' ?+4(ZCC@,.I+SZ=^^"E779U!^S M9J_N:/LO#E?_,+J[7JOM?
J:\,9ONIZMN7'OUIOI0;=]7V9QJIK[?K@[*-^_NFNE\>7JCOLL^ZK\NJ7:[6NV\ZU2]OR^SKK[{)OLI6V^SGA_K];KF] MW5TNVNYJ]>F++F^-
[>/71/?"1]R"RG^IM^[#+W/:VNB7&E^GQ.C%^T5V/IXQ" M/U^45SP) ,=_^VW&]9\RGG-)O)_K4X:,;PW!!G/RIGIYT>6X7=5\]"ZN_O@'IO,__M4)<<"2N1, >"!<&13\&1*?K5W[N_);OENB)_ZSX-
U8>A^[\8'ZYX;H1@EXL/ M_2L[E#%KA,:AK!S*I)"213)'R9C:\R=9<)[JZ3Q5\CS_5M>WN\7^ZJUNJEW6 M-LOM[]YJFNHV6[;9,GNL5]MVGX;,[L\8=2V2^*ES$0DKD3 '@@4QTD\QTC,E
M"HT,#A)6(F$.! N"4SP%I_GR1/%]JG@%PP542)8BBS.L]Y*<(F%4JC[*. MHV2Y-8,.$^;I.,V7YHGZ0}6,IHH,1,)*),R!8$%H[%[H$SIP2*#@X25 M2)@#P8+@L-S[@(S/+$\1Q;)@A%"MDE"%(G1
ZRB0EH>/"6&-B)$'I9&X9I[,$ MZ[D>ECS;7[:KW[J9=U-O[U;W[YO#E"1//(F9.O>@M!)*R1!B>'/ NPP1)XBAS%AE=)P?AC+.M#'Q302I M4TK*B?S@;15+^ZH?5YM5V]TT/)\@DIS)LP])*Z$TAZ*%$?
$&D*FY$@34^T%I M)93F4+0P1-[_L:2#>29!Z&&"D-W-09P@*)DJ6)P@AC)6&,5UG" (G3'YF,U@ MWDZQM)]Z^\EB9,MMYRS:AZHASSG)F#SSD+022G,H6A@-[_J8F2LY0)T?E%9"
M:0Y%"T/DW1]+^I=GDH,E_HX7+'Y2220W<.RF> M=E+7]693-3>KY9HZU?3@J1,.2BNA-(>BA6'P%H^SF7(^AYH^**V$TAR*%H,(MFSZ>=^SIG' =?(T\?"-.HP0$.!AY:$ MDG4I1L:I@Y
5_9QPO"!#&>_N/^Q(ZO#FBZ?-5Y Z3JU]I)F3YR&T\ .E.10M M[*_RAE'D,Z4* 3634%H)I3D4+0R1-Y,B72],IHKCV."9!'JMF+/U8F*;.M,;'=F-AVS#DLH_"649S1D7D<&_S:%B9^"G%-
R4RAXN>)J""$W1W%2)+I'DND/=./JP]5 MYKJYU](G"BV_06DEE.90M# .W@&*N,HO!=0&0FDEE.90M/"3' X&RC,Z,.6P M${(H>![5W5Q$R,3B+GA/I&**V$TAR*%H;
(:T9Y1&>G'/92:I[+/,X=0YGBA@]R!&9J:RQ\=,+ M2B=D/N,I#=@,FW PNQEs:E$D#0'%:.%.2C-H6AA>+QQE'.U=$JHIX322BC-MH6AAB+RGE&>T=,IA=Z4JN(G;MPB9+*2-
/Q!"R/,W+;'_<92.=]E"T-E">7.F MTN8L5!8G5T;2U,F?.X<6Z* TAZ*%\?&&4LW5[:F@WA%**Z$TAZ*%(?+>49W1 M[:F&C9>,Z<'-!243Q>#C(93,6A%U93A"QD7_T6AXIMZ'J;0%"Y/%2:61-''R M+
(36YZ TAZ*%L?&F4JM]7)&2Z<.=E<:7L055$*E MK8R,P@D5DSQNW4C$LQ\B%3Y=V62KNM[U?W#]G;FX>Z7F>OE\V[0X9X4]TT MU?C]!+0\!Z654)I#T<+8>'>HYFK?
5%'"'"&54)I#T<(0>8>HSFC?5,.2FGR M^$;AFI19&7+=:$#+,F8-8?1*RS(9(Q\?4=YIJ,33>B93($HHZ7

=!"RWQ0 MFD/1PD6RO)/4K-!Z'Y3F4+0PA-YLZKEZ M0C74NNFT=7L^GYQ:.$D?:/+DA-,\H#2'HH4AZZW:.=NRG=AU.[$+=V)7[IS# MC&IO1O49O:*:.MPT\9.C.AM!)* M0Q9S M]8D64,\
(I950FD/1PA!YSUBMLFI*U7F!<0A9,T 2=/4FA]$$IS*%H8.F\FB[DZ2 NH=X322BC-H6AA MB+QW+,[H("V&O9S%H(_\FE 990>;DE#]HV*PGC@ETQUN9%,2,\!,VH!-R2+I M?4J@)4
HK832'(H61LP,23-7/ZF!>DKM)'A&>ZD9=GIJR^.B*Z$RS"3 M]F"#;'%2A20-G3P-H,4[*,VA:.&FB=XZVKG:12W4*T))93F4+0P1-XKVC/:.M12VQH*?*8Q]"J H>WU80HLZ%Q'F",J"4(ZO}6>^V,-
IM_;!M9U]F(3TQB;I M\9.G&[0@!Z4Y%"V,A'>#=]Z&3PNU@U!:.'4Y%"T,D;>#]HR&3TMTZUV53;N](*T@RB/IXTV>H]:.!3F4+0PGNYS[:9.W8W=^QV[MC] MW.?9T+V_H_M96[H)6=
[NXO!ALV$C'7O<;#G(J$$1@\V;"9DG)E\O)ZPO+>C M>YYV87$..7F+]$1WZHS$XDHL5P49AX+TRS;?2>8W=ZA^)*+,[!<%&@>KN] MY^=L]YX/VS"EB-LNKBF9M3;N\.)D11[OH.
(H&3.%&:FOLKRWW7N>-FQQ\CA] M__/JDA!;PL#@'PT5QZFT"G_5&_J9# L4U%EB<0Z&BP+5VPH^/VGCM3Q?KMZ=+]]W>#SM%..+\\=)-91GH-.G)':# M>"C.P7!1C'I[Q.>S;1*?8W>)A^)*+,[!
<%&@>CO%Y^=L%^1?DS{^6%5TL7NHJK95S\MF_O5=I>M]FON4/FW_M^P\(*O[AZ=OVOJQB\)%]FO=MO7F\.5#M;RMFKV@^_E^-?>?O]D?X&/=O#N< MSM7_5!%1 P04 " !2X19Z3I^:,,$ %X
&0 'AL+W=O5"6VI[C1';&";5&@_S9+1\ MV%*FA,(M1V*999@_7T'*UD/+M38/[LAL+O4#>S18X!G<6WQ2R/G02EDH@2E>IO*.K?^$4E"H M\6*6BOP7K&> U-X(7 OPRP,^% M%LQR6==8XM&
LS7BNK5"TQ=Y;O)HI890/8SWDJNW1,7)T1VL@"X!W4',9I3D MJ3U'8T8E5QE69.0;0O?H>-7@^+G M>++YY4,Y4'G4E$CI#M\#SFJ4QH"^3E,RP'JHS]/%IH0H"$O1 ,MV.3=&]>B6F
MN"B3;S<*&WV2D(E_VA)=$ G:B>@UY$(L< Q#2RT2 O@*K-%OO[B1\WM,EHX$ MMI.SH,I98$(?55,1ZZG9.]D*@"@"T,O;:A0$ 3 ,DY4 E&ML +#MVA$7A#V&F1;6H6AGH-M9*.*;'0(6 _;!KY]NM^':-
Y7+ TA1S-)YC.H.V;MUC3O(C@>TH M[55*>S\[R7M[XW#N.KV@,JEUZ@^!M<_RJ*3%W"J+?:U:YN>=#E6U9!-=87^K;$RO^A@(K 8Y48<="VY7KU7*JGRVR M5Q!.W'XG<'X];15G##U47.TL7.-
'^(#:>P7P).AT7Y+Z'G[K0V!^X..X$T% M66#VM@K2Z;B>UZQ{8}>'2JO=A&NV$_<*D<1P+I\7@+YBSC&5SY4;,Y^R1L0W ME^B1T';UUP,%C8PK4K$2";V->*2
.54&>).3A];G*$CH>UFJ+Y9]4KM&'C*YPFN\5L$03F!%*R\W! CAA2:O\[MZGR/?_A?$:. +EF!_07K%&\F>=(L+1=R[\+B\'Z3.UO(<+6[7WU/X'I[(JSV19_9$JMR S&CY M>8F?
D1HW*E}],%!48GLEUD0)-7*ZQ$ MVZFPR.LUQ\S $^"Z@7H_94QN;G0'U6'E MZ']02P,$% @*7^$62_6,N1; P = T !D !X,"]W;W)K&ULS5=M;YLP$/XK%INF5DH+.(&\+$'JV[1*JQHE[?:AZ@<'
M+HE5P,QV7K9?/]L0DJ]$2ETC]4O X'ONN;O'N:._80Q)S $D6B=Q*@;67,JL M9]LBC$."Q"G+(%5OIHPC1*HEG]DBXT B8Y3$_G8=!G"QG3 M%(8[!OV;"5X%,R$"+EC\BT9R/K
Z%HI@2A:Q'+'5=R@\C1>R&)A M?M&JV.M8*%P(R9+"6#%(-)I?R,I(Q(X!QGL,<&& #> [M%9J^,:$:.T6.IKHJ8\G56ZKL9#"").0+0",(V2RE)E-'ER)C06Z@[5W%<62)[P/,>U@+>A/$78;R#L
MX!:Z'U^BH_'-;C-,OZFP6W6Q]]0"=-.IND,#8$;M:A^;HK%Z):8D%]C##X6-KB4DXK$J8SF15C41??IZ(B,A#"QUO 3P M)5C!ET^N[WRM"-5AMFJ0P^NDXQ0KDZ3,*!0588KSH@(
5)44YS3&\;>>+K?C[/"NE][5[P71>9ED;= M(K.RR%6D_!>EN[FK86\QW;)JEW+:LA9M AEE<]:PS=*I5/2ZGR4$]$Y0)C= M,LSNX331?:$)W/2Z';Q?$ZZS_3JV-GF-59PTK#P>]99OS)>[TRG+#:,/
WA6'[WFMYGYM;'N56]LCWK$"#326A$ND9@9 #V=K*AY[IK6> MN,X),E?&=8C^Y6X;F-OZ,.JK[:5OC73;*MW7>N7_J,][T;I5 VWA&OEMNZC[M3FVT@6!3 EF60#R3GS*D+*J,H)Z$BU%B1LNJ7-
L[@W "?&;&?:$FGD4J\YFX M?%I^4ISE@_1V> X]KS=S&NX!O# 9]L2>VDES*1VM\+ ,@LH* 0X&6@9KE '? N24R M,GZ=.(,QI05>[L_L[UWMII:<:KB3_#LKL4F# P$IH:(]QYT[@
Q/$3@/@$B)UNG\BIO*=(LT3)@2@; M;=ClQI7JT$8<$_:G[%&94V9PF.VA-E>,9 >=5,A$35[< U+& 2D"1^PI?YF$ M:!+9\+ XD6X\:?P$Z9(\2(&-)N]$"><6_.-(%?&9Y6;^":;AYP(G)%Z^(G$4
MSXGVFF_PSL;J9XYW]M_5_UCG&I7IE9_7RO9L\^ML=GY6NJ,%I{9 WJ $'V M_ET&,V]H74^:IW?8L\^]6T.BLC*S(52W,.YZO0U\1ZNH6CL[YR!9)>+A4 M$%[T30NJ=M.A22%
[@;Z%1N\X@&O?=W_#_?0^4%4SH0F'RD"CR6N35_F\),* MSG5A+M'TM-LVYA$!90/,>24EG@V,8'R6LC]02P,$% @*7^$6,6HXIX7 M"@ P4D !D !X,"]W;W)K&ULM5Q=,^,V%OTK M@K=8=
(#)6)S21S8QT%C<;8!V)TC:W8?%/B@V;0MG2UY)=J;+ OA2LF)Y!43 M=^B7Q)8/CW1VJ"G=OI3EEVHE1.U]W:SSZG:TJNOM]7A^RAQ-P4NWJ=Y>*A]*K= M9L6OJV)=?%R.T*CUP./V7)5-P?
&DYMMNA1/HOYU^U#*,^,CRSS,B+S*BMPK MQ>)V] .ZYBQJ&K2(?V7BI3KY[#6F/!?%E^;+_?QVY#=7)-9B5C<4J?RWW%U.Q M7C=,\CK^UY&.CN=L&IY^2F7_>VN\.8YK<2T6A\
[F]>KVU$T\N9BD>[6]6/Q M\j/H#&(-WZQ85^U?[Z7#^B-OMJOJ8M,UEE>PR?+#__1KUQ$G#20/W !W#;#> M@ XT(%T#\MXST*X!?>\96 >@-7U\L+WMN"2MT\E-6,QX98.6,,V'MO?,UK*_
MLKP9*$JU*7_9+MZ\B26TNVUJRBV15EG^=*\[\I[D:)SOUL(K%I[Y^WU^&)[2 MS1^]N]^.B.\34:?9NOH@&7Y}2KSOO.GO=?>=EN??+JMA5.3ZO;L:U0.+FO.-9 M=W5WAZ0#
U='O)^+O%Y5'L.G8@ZT3^SM TO[L>RI8W?AU^ZZPU,"S[/ZDX># MCQ[V,06N9_J>YE';G$#F?-O9^9\^>Z\SR"LD):/#/ E694NEZ58MH,A&2V/ M8B_RG?
#^\Y.$>O>UV%3_A;Q^X*4P;Q,;KZMM.A.W(QG*E'NQ6CRU[^@PA, MU.4NR1*79-P16<\Y].@<:.F.?_%-,E6Z%N!==V@:M$V,J60_P7Y$"+H9[T[
MUH2A."9!W(2L.U\]$0GRK6E*O#NC8US4]^/],O71!$;ZO=X8]+"T ^99JV) M"E@0#UB+?)5G^>^T\MGQ08X?'U@ M0UP8^^& CSB9CJVF3U=IOA1-
[KM(L]+;I^M=FTS/BGPO9!;]+'/KO*CA,8"! M@$6,6 [KI ?Z.$O 7$(FZ, PH4Q&IB=D[Z/9<>UE5 M[=\)F2?5'7EO919+.Z*Q6)X"-ZSD%)*=+>%5Z=?X6RM(^N-988BX\XP88$,'[KE$!G5.X@#,$+Q
M2,+0MUQE.\B>KB5"YKJS[* 8VGE^T^C*_[<'P!D F=D4C7T]5850$6:Z\28J M#F.JVPZ@Z. ,H-(W9, ?ID4I-71:.P&PR*^]@VX&3,82G:N/G+(E3MFX*[:^ M2U2^B<(+*5ADS63/=I%+ML0I&W?
%UG>1RHZ1/3W^P#R%>1GB!, 52L"^ $ M ,DD6I=[T E#&@_$"Y4@(WN&/"TV&U%*T]>@E=;&9P] EVR)4S;NBJV_X*<2 M=^Q?*$9@JR(XUT5.V1*G;-
P56]]%2FI@N]2PKG5A,\FGA!IZ&8)A:JR_ +!0 M*LU("PD +(H)&5@!PDI9X#>4Q3$F>+][2E)VN01LOY7Q[%'HDBUQRL=L?5] MHY0.OM1R.':Z'NZ4+7'*QEVQ]5VD=!?^AD5Q,$H>,% ,"A0F#
P4)@P6Z!0 M.@M_X{(XAM:RD7Y]4P 68B-/@LBBD.BB$H!AWQ^J &"EK+!=69V?(V)@+=Q8 M"IS"*V)!4!A0W=S$(4&5A*P4C#8OF3^4[87'M\/!G^G,L4I6^*4C;MBZ_M!
MR10<72KX6_7/V2YRR98X>.NV/HN4GH*V_64/?A#Q8'3I>"N>X'J0(21$!), M&(I8A/1: X0+?.P/:$>B1 NQ5QM.PL*[$T4[Y=E5+>=RQ2D;=\76=XZ2*P1= M*%80JPXZVT4NV1*G;-
P56]]%2F<1N\ZRQ@IBUDJ@6 ' H%@!P,!8 >%LL>)D M%X^]0O-FJDC,*@BBL5&6A& Q)E2WUX11/X[UQ!B"A2@<6(4G2@(0NP0X/U$#A)GA X!!X0. V<('50*'VNLQ;Y:4U"R/H# R-
CE!L(!B/8,&8(0A M'<8A6(@I&[!6:05JUPKG9Y343.69OE@Z!4 TU/-) (3\0 _N&7\HTKYJG0@:S1SO!N;'%*5OBE(V[8NN[XF2O/[U0^<*=6M72VBURR)4[9 MN"NVOHN4^*)V\64/_T!A! *0+\9 ,!]3O?
0$P"B) UUA0S 4#)4DJ)(RU%Z_MZ<>%=^>*=M:S1Z)3'>.4C;MBZ_M'I2AZJ4UOU&DUR2E,XI2-NV+KNTCI+VK7 M7_9@ 6Q*@X(% (.^A0D#@P4 LP0+)5RHO2CS=JHHEDBB(-17WP!4(!-*W5:H
MW$+UIV(X!"-1,+#0RI0"8'8%<'ZBR,P,'?MZE1H (2-1!$!47[^F (C0 1\)1508OE#D9TXWD3EE2YRR<5=L M?1Q2L<)IS<@I6^*4C;MBZ[M("2UF%UKV M6 'L78-
B!0"#@=7$#@0*P"8)58HR<+>>##\S8?\S4H(P;&^=1 4684]"$4 MUN$YP_]J-G L^!,9?[,>,N'>'I>Q7,I^ AD)Y$)P ((;W0S4$4T0T?G[R2 M9B^9?LNH,J;%,N\/KQAY'CT^+ZA"]W[&C'[]#U%
"$W3 #V\34O2'EQO] MG),++*^\M5C(4_F?0NFC\O^"H,.7NMBV++\1Y+NJZV+0?5R*=B[(!R\715&_ M?FE.<'QKT^0/4$L#!!0 ("E_A%FCA.G1D0, "00 9 >&PO=V]R M:W H1955V
"$W3 #V\34O2'EQO] MG);++*^\M5C(4_F?0NFC\O^"H,.7NMBV++\1Y+NJZV+0?5R*=B[(!R\715&_ M?FE.<'QKT^0/4$L#!!0 ("E_A%FCA.G1D0, "00 9 >&PO=V]R M:W H1955V
XL#UZDCH)Y8!<'1? MA5;.QGG].6NLSB#$K,+4D,E5O.$EIB+(4UU5E/ B0*5A6X9AJN7.*^T8*7F MKFFP(@TO\@JN*6)-66+Z90,%.:XU4WN8N,G3C,L)/5C5.(4=\ OZFHJ1WK,D
M>0D5RTF%*.S7VI5Y&9F&!"B+/W,XL-[}$.Y(^23'+Q/UIHA/8("8BXIL+@< M8 M%(9F$'Y\[4JW?4P%)/[Q_8WZG@13!WF,&6%' E"<_6FJ>A!/:X*?@-.?X* M74 +R1>3@JE?
=.QL#0W0%#>.D[,#"@S*OVBN^[Q)Q A \TP"K UAC@/,$P.X M]G-W<#'J \]P=%U A:ZWL0$A9CC8$7)$5%I+=CDCH->H7R"OV1D8;A*F$K MG0OW1-Z4W+FZ:5VUGG#51A](Q3.&HBJ!9 (?GL>
[9_"Z2%N?.^LA=QOK+,'' MF%\@RWV++, R)OS9/@?N*;@]%<[_VSUZ\>Z#9-C]0,(5G_T$7Y@SG*844JP$ MX.3H_/V,,$7O.93LGZFJM[S..*\4RDM6XQC6FE!"!O0 6O#C#Z9K_#R5\CG)
MPCG)HIG(!L5Q^N(XY]B#W\4;A^$")^Z%NHIJ'RO' ++\&S?.7.F'T\P^_C] MWW;JH5GXV,RQ^e<<M;F M) OG)(MF(AO4P.UKX'XG(7#G+,Z<9-&.<9-%,9(/B+/OB+\%N!"UTXYC
M>R,AF#!;>J;CG(3@L9GMF^YB.1*"*3-K:2^GA<#KX_3.QOFQX2Q/ /VG()RE M^=8S-R=9."=9-!/9H!9^7PO_.PF"/V=QYB0+YR2+9B(;%,&ULQ5;O M3]LP$/U73AF:0 *2IC]A,:12QH,$1$7']F':!Y-
<6XO$#K,3PG^_=[SV?K^DNI[O4N]\,Y)DP?RQ0%?9E*E3!# M4S5S=-J013DHB5W?\SINPKAP@GZ^-E9!7V8FY@+'"G26)$P]G6$LEP.GX3PO MW/#9W-@%-^BG;(83-+?I6-',K5@BG]#*07
I0.!TXP\IZ,3&YP$."[URABL MDCLI[^WD,AHXGDT(8PR-96+TM\.1QK$EHC0>2DZGVM("5\?[!>Y=M9QS3.. M9/R31W5^<'H.1+#AE66QNY/(KEGK:EB^4L@Z$F38R*<&40<9%\<\> M2Q]6
(W6!H!?-OS_!31+0#,76F26RSIGA@5])9>@;#2QV4!N38XF-5S84YP8 M15\YX4PPP1F=B8$,3*4R7,S@"'"94*E$6(@IK2]09 @72B9P)<7L*";;(QAJ MC48?PMD3?$$Y4R=\Q"&5$@:JL_1,![K
^*ZG9S#_MX![$7\'TN,\U$I/NN MH=QM!FY8YGE6Y.EOR/,Z-,?@=P[!]_Q6#7RT'3Y,%<&[=7"7'*ML\RO;_)RO MN8&OM$7#U/KR^=&@$BR&47Y@#20RL*NJQ6[X-<5\<"EP43_KO.@V+15OZF]
MT*#CAT;'^U3GR({{UOQI5OXTM$'8T7OC#)/N0_XD/'4 M5MDA"]J?I*8&@9)%C-#UD1(^X> VQ8FA3&N+=BO\M0>V[(UI>U*:?L]"KJ]2WJV M1+,F3Z?RI_F!5WLU%XU4ZCV_5>%'1-
5*O9W%#0W4I&=ZN,Z\QH'B\L["W MTKSVX'9$MJ;X5RGNO4=A]W,ISX{(UOPYJ?PY>;/"/OG[#?9:+Q_JFJ"6[[TH M:W>EH['=Y#>F9EQHB'%*,.^X2 =*%1U:,3$RS9N<.VGH7//AG)I:5#:.OD^E M-
,\3VS=5;7+P!U!+ P04 " I?X19=Q\@&?\" =*P &0 'AL+W=O ML#$T@#1*[;5I8&XG"?CV@ M(0K;P[0'DUP;"\?N,+>!_WYVDJ;ME@=83)RDMB.[[O^\YWOMPPE^!IP &/69< MZ)&7&C,_\WT=IY!1?
2+G(.R7J509-7:J9KZ>*Z\)891QGP1!Z&>4"2\.%FO7 M*AK*A>%,P+5">]%E>#V-@UK"1? MN4.R.OY4H%[-Z0PWQROTS3 SUIE[JN%"\N\,>G(&W@H@2E=<',C\Z]0.=1S M>+'DNGBBO-
S;ZWLH7F@CL\K8*LB8*_ TL3J(#0-"=AB0RH 4NDNB0N4E-30. M*IDCY79;-#+ #@@.47U\N$E M&,JX/D('B ETF\J%IB+10]]8=H?AQQ73N&0B.YA"="6%237Z)!)(MNU]J[J6 M3E;2QZ05\'ML3A)/R
2D"ZZFURBPX.C%MQ.?22= K?SW)\'NI'V:8.?4Y7\ M,O*X!.HV [D+=.;G-(:19V^,!K4$+WK_#H?!QQ:9W5IFMPT]&L.,"<'$S&8E MIR*&)H$E1%A N NZC#JA _V4#5L!;+L?=G80DS4Q:26^==
[.I3*!'6X%>&%BX'7-QT-LKNO@MJBY>EUV\ MA[!,86R%<5-<.K^LNWF_AQ0V5M[]#Q+KRXM>6W@I@ZZ>#_Z'U-SH66U-G15^F M442P7PI3-
2[U:]W[G9<>SWEXVCE=4V8!HQ&%J38.3OO57E,U8.3%R7O0_]]+8 M;JH8IK9_!>4VV.]3*!"E9$C=[MS:)345*:KRUX*JB$/;W-2I3S]B0[3?NY#:GL,&3N!1,7"$] ME+?
61[QGR62!VDFCP>)FQN;#J\4HY#<)WR36[F-PB4G1G MZL_8^9D$OM0HU_Q"W>9.1@S2RI$I.K"OH)"Z_8JGK@\'@.'X&4#4 :) !8PZ M0-
,YWE,6V%H*$DEL30TV9'NVIL&AZTZ"]&ZG#O[@BZT^EQU'RR9BLEDK!Z1+)) M2.7@'I^]H$NH,WL'#:@FG)V=P E+#?6XJ)W3F8DY>.,!YVHE]YZCA&[WFV,N!&TU";^5:(@%9@V N'E
MV"7CR>4TYKM#CZ\DM;7S@\L<'I(OPFZE=J!PXV&#B\L)]L.9QN0*9O[O3,D-MIZ59YOX]0QL2_/G&&-H'863Z%S+Y U!+ P04 " I?X19H,3!$$P# #C M# &0 'AL+W=O$DPW',XY]J^
MUXPV7/R2*P"%GK-4R&U4BJ_MFT9KR C\I+GP/23)1<947HH$EOF LBB!&6I M[3I.8&>$,BL:E?<>133BA4HI@T>!9)%E1/RYA91OQA:V_MZRV//!SLAMSA'
M!&:@GO)'H4=VP[*@&3!).4,"EF/K!E]/L&< 9<0W"ANY&;3U ;\@U2S%-9 J)-'>M8*"ZDXED-U@HRRJI_\EPG8@> !R< M;@UP_Q?0AD R6R*%) ?(GN.4LNOH+(T!3F"MTQJ411!9Y-01&:
.MRO<.\C2;HK.W[]%;1!GZNN*%)&PA1{;2*LV[[+A6=%LIQV [A1D\F>;N8IMT,YF M-N6US$D,8TOO.@EB#5,T[@T.G]M5GLBVS/N -<.]+O:HG'9EIGVA4W".$L%E MZW16-
$%)8ZK&.O*&V/5']GK72EO4_Q&{6D<-!H'G1K+R:%2%GH-XJY5/(< M,5!M,BLF?T? A1\.#E2V!(4!;A?I-R+]3I&3%6$)F%VQ)%2@-4F+'9AE=Z#P.,KW<4!H5SAL% X[%3[HO"6Z
M${,)ZD2^MDCT1+9G\JHQ>=5K=;SJTWA/9'O&L;MG$X_]'FV=N>WG&!; T[M62'Q3H/'W?OX/L,\5KYZ4OMGW#VX:.^^W8N->6W1?,OOEMT\8]=6U\W)!=
M794/B_>+895.>^<$:H[_#T0DE$F4PE+CG,M0+VM1G.BK@=>)Y>2B=&PO=V]R.W-H965T12?-T]_*%DU34MFK.)Q+QI+ MUOM[:3TB13VD>/TBY!_E$^>*?%OE17DS>%)J_6$X+&=/?)66EV+-
"_W-0LA5 MJO2F7 [+M>3IO Y:Y^SG%Z+C.Y M>+D9^(,?.[YDRR=5[1A.K]?IDG_EZO?U9ZFWACO*/%OQHLQ$021?W QN_0\L M]JJ ^HA_9?REW/M,JI_R*,0?U<;'^=^>
[+J,YVD*IU>2_%"9'6TIE4?:KGJ:'V" MLZ*ZLKXJJ;_=)R:LJQ(BUE6+,GM4G*NKQE5DG<)5VF6E^2?_)O:I/DOY#WY
M_6M"WOWUE^NATEFKV.&LR9!L,P1',HS()U&HIY+08L[G=OQ0EW97Y.!'D>\" M)_?F_R2>.,+$GA!V%&>>W?XI_25^/[1Z,0=_=M,79)@5(=''>'TE/#)T>S, M'7Z[ECI\W)7=.I7A3OVPYH5'>
]ZFX@%N9=\GBG"TEF69^J5_*?^XJ/BJ_*__M'.6\VU*C;FK5&'XHU^F,WPQT:U=R^C3A#\]DI7E1M=U3F.B5.4%*,CJTM9)ZJMS[9I8L#,.5MTQGZ?^E>_.I M?]?
#YWW9D$E9.VD0AU922Y%XITC+5Q'R(C/%WXO%HDL6)ZZO+$A8$K?.T*$@-M[2/"L#Z)]G$,5"Q+D-%.D)%3D'M1/'-ILL>FKVA(6.+^_M@0%YZ:DLNT1$EH*!8):(OF<>(SWGK_Q8:-
UXJ8A,%,\@I=)_YF3-Y4R+FBX[M;Z=N9%])&]K5?C_DTKLZJ(30G!1*8RB:+>&>$^"?T_J+:.US'0#^BXKR*:L M523E4RIYU]/_G9O:6\4M:;RGXN@R])51.:D4!I#T6P5 Z-B<%I%G FMIJYY
M58W,1*=R3E)OY:.TZB(VSV>7+>60.2F4QE T6SGCO?A."Z#?0[H,U5NZL-6' MF?A7<;L+ TU+H32&HMG]&8?%[VVQN!_HW;S>$D*%=3&>S=_5%!,0F/)
M^&Y/YG8EI,K^CJ9#'OJQ<=Z2M%-'J#,#I25^VWF9>._V8]9QW#B*.@0ZAT/C M&XO&=WLT7W@U5E8-5IPH#=2P@=*2AK9?*8)HTC[G%)J6H6BV@L:0\9T^0,ME
M(}_))ZWH:M/YR.>&]=8/ZL1 .11*8RB:+.)Q8_S)66PW'^K+0&D)E$:A-(:B MV7(;\=W&QP_]>@/=7,:FOWHWWKR0*;D4!I#T>SQ=&/>!&[SIJM53K\=.Y7= ML+[:06D)E$:A-(:BV2(;>R?PS]
(!U!_'IT!+H#0*I3$4S9,;^$#!B3Y0CU,9 MC>PM==M&D+<'S<3(TX72&(IF2V@,H_=9MO]BZ8V4P)ZLM+I9I8L#,.5MTQGZ?^E>_.I M?]?
#YWW9D$E9.VD0AU922Y%XITC+5Q'R(C/%WXO%HDL6)ZZO+$A8$K?.T*$@-M[2/"L#Z)]G$,5"Q+D-%.D)%3D'M1/'-ILL>FKVA(6.+^_M@0%YZ:DLNT1$EH*!8):(OF<>(SWGK_Q8:-
UXJ8A,%,\@I=)_YF3-Y4R+FBX[M;Z=N9%])&]K5?C_DTKLZJ(30G!1*8RB:+>&>$^"?T_J+:.US'0#^BXKR*:L M523E4RIYU]/_G9O:6\4M:;RGXN@R])51.:D4!I#T6P5 Z-B<%I%G FMIJYY
M58W,1*=R3E)OY:.TZB(VSV>7+>60.2F4QE T6SGCO?A."Z#?0[H,U5NZL-6' MF?A7<;L+ TU+H32&HMG]&8?%[VVQN!_HW;S>$D*%=3&>S=_5%!,0F/)
M^&Y/YG8EI,

MAE%C5'Y_TY<%E=8#^?B&$^K%1)=@MS#[]$U!+ M P04 " I?X19]NC'DO&RXJK/10%*ZL!>#<@BKJ!IX7NQ4FS$EF=NY&)#/>*$H8W @D MFZK"XML"*__'=^YG[@E1:G,A)O,:ES ':B/]8W0{[=GR4D%3!+.D(# W+GR M+U=3L]XN^$1@) ?>D8EDS?D7,WB;SQW/. 04,F48L'YL80F4&B+MQK\=I],. M_,#]]WOV:QN[CF6-)2PY_9ODJIP[%P[*88,,JF[Y[@UT\4P,7\:IM+]HUZWU M')0U4O&J VL/*L+.),[.Z; 'T#S#@* #!,> Z!% V '"IUJ(.D#T5 N3#F!# M=]O8K7 I5CB9",Y#PJS6;.,%JF_16B_"3){<*:&_$HU3R35AF6&9%>BJ$ Z M Y1$9^A.YV/>4$\@]YQ5IQ] %&A%-8*O652B:9=>(V)0)\P,0"E1&:4RT8 M>$YKHXUV*7KYXA5X@PM"'DC<2LUS.7*5]-QZX6>?GHO4S>,3/$+WG M3)42K5@.^0 ^'@KIX9IQM02BRUK6T%KPB4G+Q#3&N!H4? I7ZN*CPJNBTX6UMPLA*S G0/D_&"D>^#E\4B?!!&9[X7>M%A2,N'RWPO/LZV-M'X@C>\'%_&1/-C<>O;[#^.\O2!V4EP$1XYMQRU\MQ4 M>9+)U8E,MK*Y>QU0!:*PK:? 4IZ]AJKW&^MF^N[VR3=W1_,*_7/H#\ZGNAMOF M]2=]VTJ_QT)75(DH,+0I[WRJ$T&T[6D[4+RV_=>:*]W V==2=_0@S +]?<-U M,>@&QD#_'R'Y 5!+ P04 " I?X19]NHN+R@# "E#@ &0 'AL+W=O M67$18:6'8NW*6 !>6E!$W<#S>FZ$"7/&0WOO M1HR'/%&4,+@12"91A,73!5"^&SF^\WQC3M8;96ZXXv&,.UW +ZF=\(_3(S5F6 M) (F"6=(P&KD3/SSJ=\V %MQ1V G"}?(M+++@_ X,KI8CQS.*@$*H# 76?UN8 M J6&2>MXR$B=_)D&6+Q^9I_9YG4S"RQARNDOLE2;D3-PT!)6.*%JSG=?(6NH M:_A"3J7]1;NLUG-0F$C%HPRL%42$I?_X,3.B / [!P!!!@C^%]#. 8Y-U5F MV[K$"H^'@N^0,.6:S5Q8;RQ:=T.86<9,)?0LT3@UGA&&64C8&DW6 D.OD)+H M%,TP$>@.TP30-6"9"#N#KEB&&D8<$)#JZ!(4)E<>:8LK9 M%H0B"PJ(<05#*5VF]YJENF&F[2+4%! [1]#U4+!;T3%'A!IP(^K8=/8J'A_2JX MJUW*K0IRJP++USG-R?R_G2F34)SK =31A+,#VNZJN6R+R9YS+&(8P<_>I) M$%MPQI_^3WO2U67#9&5>F[G/,_M0/-Z6@S_?- ^Z4A#)0U7^M)OTIR&R MDC^=W)!,;28N8;$085*)Q!AS@J*"2\2X5-5^RNFG[Z3YT&[*7LOK>#JEVV)G M!^KZ@[RN)+],B^[6BOY-@"ZK=_7"7KLL#9&5.NSE'?8^(K:])OUIB*SD3S_W ML\,L>U7Q=\O#OR]V%,7]8(#L1WDH@>UHN\XU2M&B7JJ_?;6DKQVD1HB*_5[MEO=[]A$A/FO2Xc(2O[XWLO>Q7N'&&>D>_GL=O=27%W6J_0K7)KF>Z/5+U11;N>^7S9,?2 $2._4.W6DVQE3UZV6SYM7N5M^8Y)>T6 M<[J?Y,J25*Q,.$.8]PU%FLM!5%8.8S7ZFNP2,]$Z4#QV!XK%ESI0XJW.AS M) A3H.=77&_ZLX$YJ>0GT_$_4$L#!!0 ("E_A%D=IPS1OP(- (9 M >&PO=V]R:W-H965T@%6PF6V2[M_/-A1E":53M!NPP>?PG!=C$VT9 M?QY@$3/94'%U,JEK*YL6R0YE%AW;FDI 0J"*.(PWIJS497\U"/.P.^$=B*C3,225:,/>G.YW1J.1H(^DBD M=L#JM($Y% (4V4AB_6D^K>Z06[K9?W&],=I5EA07,6?&=+I#*?6]&%4ECCNI#W M,/L)VCR>]DM8(Z_"L:M M8&R"-F0FU@)+'$><;1'7HY6;;IC:&+5*0ZA^BTO)U5VB=#*^(133A_,S3(. MH-Z/%.@"+=5L2>L"$%NC6RQK3B0!H7M?&,TN'H"7: $KB4X7(#$IQ)D2/2X7 MZ/3D#)T@0M%#SFJ!:2HB6RI._30[:9FN&R,W%:.OB,Q$KG^.7,>=],CGP_)9 MQ94\Z)/;JCI=B=RN1*[Q& [_B9W(NB$@*)FH.Z,=L)217\^JG7[3&:]+OI,_) M*U'A!*:6^N@$\ U8\?MW(]_YV!?T/YG]%7O!%+A^ZZJ47E : MQL(W%GK!V,2!YT3V9C?$X&..##'I0DP&0RANOX^[47D[W"//V01Y('"7GP%OF' M/O+@=@'R?>M#W2.]PHPX'J&ULG55M;]HP$/XKIZR.6JEM(+R$=A"IT$V; MM&JHK.N':1],)+A@A;"/:OT1MWIZ#B]6 MPI1?6&]M6Q[$A,$]VSH3@XS+ZL\VVSCL.03!"8=@ZQ"4O*N#*2I;WS+)HJ- 4: MM+,F_#1(Y+=RDSJVF7DY^-)BK+N*4H6P_,)C!1TC*Y1!ES-' %,\]" MI! (:@%3K9(BMO#,M&;2OL)GSN9<S@_NVC [=21ZY2XG1.X#VJ%+FY.[\R26*:3PQ#=Q;$HE(OTH(H$1:D]F/ M8V&I3NL>AW5YJW)68PCCXK/H%ZA%[U]T^ZWWC5HZ=9:NDWHT1B77$JZ=ZH2 MXHL)K'<"U%SP)7,5=/0R*]Q^B>L.P"KJA#?!8.BOCM#IU71ZC72VT7,9R(UQ M=))"_W8V1L+\DN%@4B5O% M3<{UZ:L.#T2U.\%Q28-:TJ!1$M7IX_R3=X##!!IW!WTGG[W7%#/6R[/T&8F (M6S7(>K5^7NZJKOK;O'J;'1HF C$@<$&NK>N0HJ"K?E]-K,K+'CM7EClV.4SI MB43M#&A_H93=3=P!],:,_0)02P,$% @ *7^$69K'D[.U @ $P@ !D M !X;"]W;W)K&ULM9;?;]HP$,?_E5-63:U4-1 @ M0 >1"M6V2DRK2KL]3'LPR0%6'3NS+U"D_? &S$YJQ+LU#U;XD_G'WO<_9CB^C MK=+W9HU(\) *:<;>FB@[]WT3KS%EYDQE*.W,4NF4D>WJE6\RC2PIG%+A!ZU6 MZ*>,2R\:%6/7.AJIG 27>*W!Y&G*]&Z"0FW'7MM{'+CAJS6Y 3\:96R%]BOPX%#$#SC$.P=@#H*M#%107C)BT4BK+6AG;=50:';>49WIHQY O]C9FW@BC U/^M M2\%NO:#[&,Y QF(<>_:T&]0;]*+W[]IAZT,#,]?[32I1Y]RIIDD14$M!%\Q M=T+-*1#]M ZU6.P-.V2Z@:I;474;A;8:$TYPL=*(Y9'X#1>3&<3E^)+%7'#:_M^9GFEMQY@UKN9^NP&Z.]<(5[52Z]USX0O3? #2OLSJ- &_MK[V=@S? '5:XP^;M=+AQA;NSU2?6]@*MXQS^MY/M? B_L/]E*_^".=^7R"],K M+@T(7%]_UEG?GEY=E]"R0RHKKOV%(EM$BN;.5TBZ)+B

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Disclosure - Fair Value Measurement - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details) Sheet http://www.daktronics.com/role/FairValueMeasurementScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails Fair Value Measurement - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details) Details 52 false false R53.htm 9955543 - Disclosure - Share Repurchase Program (Details Textual) Sheet http://www.daktronics.com/role/ShareRepurchaseProgramDetailsTextual Share Repurchase Program (Details Textual) Details http://www.daktronics.com/role/ShareRepurchaseProgram 53 false false R54.htm 9955544 - Disclosure - Related Party Transactions (Details) Sheet http://www.daktronics.com/role/RelatedPartyTransactionsDetails Related Party Transactions (Details) Details http://www.daktronics.com/role/RelatedPartyTransactions 54 false false R55.htm 9955545 - Disclosure - Subsequent Events (Details) Sheet http://www.daktronics.com/role/SubsequentEventsDetails Subsequent Events (Details) Details http://www.daktronics.com/role/SubsequentEvents 55 false false All Reports Book All Reports dakt-20241026.htm dakt-20241026.xsd dakt-20241026_cal.xml dakt-20241026_def.xml dakt-20241026_lab.xml dakt-20241026_pre.xml dakt-20241026_g1.jpg http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 74 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "dakt-20241026.htm": { "nsprefix": "dakt", "nsuri": "http://www.daktronics.com/20241026", "dts": { "inline": { "local": ["dakt-20241026.htm"] }, "schema": { "local": ["dakt-20241026.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["dakt-20241026_cal.xml"] }, "definitionLink": { "local": ["dakt-20241026_def.xml"] }, "labelLink": { "local": ["dakt-20241026_lab.xml"] }, "presentationLink": { "local": ["dakt-20241026_pre.xml"] } }, "keyStandard": 224, "keyCustom": 26, "axisStandard": 23, "axisCustom": 0, "memberStandard": 32, "memberCustom": 18, "hidden": { "total": 5, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 309, "entityCount": 1, "segmentCount": 51, "elementCount": 418, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 876, "http://xbrl.sec.gov/dei/2024": 32, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.daktronics.com/role/Cover", "longName": "0000001 - 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r49" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r15", "r16", "r64", "r168", "r540", "r579", "r580" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r1", "r9", "r16", "r436", "r439", "r478", "r575", "r576", "r841", "r842", "r843", "r851", "r852", "r853", "r854" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital", "documentation": "Amount 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." } } }, "auth_ref": [ "r59", "r796", "r966" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r592", "r851", "r852", "r853", "r854", "r908", "r967" ] }, "us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Tax Withholding Obligation", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [ "r38", "r39", "r395" ] }, "dei_AmendmentFlag": { "xbrltype": 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{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.daktronics.com/role/EarningsPerShareEPSDetailsTextual" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (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." } } }, "auth_ref": [ "r227" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": 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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": [] }, "dakt_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareWeightedAverageExercisePrice", "presentation": [ "http://www.daktronics.com/role/EarningsPerShareEPSDetailsTextual" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share, weighted average exercise price (in usd per share)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share Weighted Average Exercise Price", "documentation": "The weighted average exercise price of antidilutive securities." } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cash impairment charges", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": [ "r6", "r31" ] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL ASSETS", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r97", "r109", "r162", "r193", "r231", "r239", "r257", "r261", "r274", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r332", "r333", "r431", "r433", "r464", "r535", "r628", "r761", "r762", "r796", "r821", "r897", "r898", "r923" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": [ "r158", "r170", "r193", "r274", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r332", "r333", "r431", "r433", "r464", "r796", "r897", "r898", "r923" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [ "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "CURRENT ASSETS:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [ "http://www.daktronics.com/role/BasisofPresentationPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Basis of Accounting", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure 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)." } } }, "auth_ref": [] }, "us-gaap_CapitalExpenditureIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpenditureIncurredButNotYetPaid", "crdr":
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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r21", "r160", "r753"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/FairValueMeasurementScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails": { "parentTag": "us-gaap_FairValueNetAssetLiability", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daktronics.com/role/FairValueMeasurementScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. 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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." } } }, "auth_ref": ["r909", "r910"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/BasisofPresentationScheduleofCashandCashEquivalentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daktronics.com/role/BasisofPresentationScheduleofCashandCashEquivalentsDetails", "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning of period", "periodEndLabel": "End of period", "totalLabel": "Total cash, cash equivalents, and restricted cash shown in the condensed consolidated statements of cash flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r21", "r78", "r191"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "CASH, CASH EQUIVALENTS AND RESTRICTED CASH:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "NET INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r78"] }, "us-gaap_CashHeldInForeignCurrency": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashHeldInForeignCurrency", "crdr": "debit", "presentation": ["http://www.daktronics.com/role/BasisofPresentationDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents held by foreign subsidiaries", "label": "Cash and Cash Equivalents, Held in Foreign Currency", "documentation": "Amount of cash and cash equivalents held in foreign currency. Excludes cash within disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate." } } }, "auth_ref": ["r603", "r821"] }, "us-gaap_CashNotHeldInForeignCurrency": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashNotHeldInForeignCurrency", "crdr": "debit", "presentation": ["http://www.daktronics.com/role/BasisofPresentationDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents denominated in U.S. dollars", "label": "Cash and Cash Equivalents, Not Held in Foreign Currency", "documentation": "Amount of cash and cash equivalents not held in foreign currency. Excludes cash within disposal group and discontinued operations. 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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r116", "r165", "r166", "r167", "r193", "r215", "r219", "r224", "r226", "r233", "r234", "r274", "r323", "r326", "r327", "r328", "r332", "r333", "r363", "r364", "r365", "r366", "r367", "r464", "r583", "r584", "r585", "r586", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r604", "r616", "r637", "r659", "r732", "r733", "r734", "r735", "r736", "r828", "r846", "r855"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Axis]", "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r37"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Domain]", "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of warrant of right, exercise price of warrants or rights (in USD per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r368"] }, "dakt_CommercialSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "CommercialSegmentMember", "presentation": ["http://www.daktronics.com/role/GoodwillScheduleofGoodwillDetails", "http://www.daktronics.com/role/RevenueRecognitionDisaggregationofRevenueDetails", "http://www.daktronics.com/role/SegmentReportingScheduleofSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial", "label": "Commercial Segment [Member]", "documentation": "Represents the commercial segment." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.daktronics.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r85", "r303", "r304", "r738", "r883", "r888"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofShareholdersEquity", "http://www.daktronics.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r812", "r813", "r814", "r816", "r817", "r818", "r819", "r851", "r852", "r854", "r908", "r965", "r967"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "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": ["r58", "r616"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedBalanceSheetsParentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares, issued (in shares)", "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": ["r58"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance, common stock (in shares)", "periodEndLabel": "Ending balance, common stock (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r58", "r616", "r634", "r967", "r968"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock, no par value, authorized 115,000 shares; 48,810 and 48,121 shares issued as of October\u00a026, 2024 and April\u00a027, 2024, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r58", "r539", "r796"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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"http://www.daktronics.com/role/FinancingAgreementsScheduleofLongTermDebtInstrumentsDetails", "http://www.daktronics.com/role/InvestmentsinAffiliatesDetailsTextual",
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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r14", "r101", "r361"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual", "http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion price (in usd per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } } }, "auth_ref": ["r88", "r337"] }, "dakt_DebtInstrumentCovenantInterestCoverageRatioMinimum": { "xbrltype": "pureItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "DebtInstrumentCovenantInterestCoverageRatioMinimum", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Interest coverage ratio", "label": "Debt Instrument, Covenant, Interest Coverage Ratio, Minimum", "documentation": "Debt Instrument, Covenant, Interest Coverage Ratio, Minimum" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/EarningsPerShareEPSDetailsTextual", "http://www.daktronics.com/role/FinancingAgreementsDetailsTextual", "http://www.daktronics.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, face amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r335", "r473", "r474", "r770", "r771", "r795"] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofLongTermDebtInstrumentsFairValueDisclosureDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } } }, "auth_ref": ["r348", "r463", "r770", "r771", "r910", "r911", "r912", "r913", "r914"] }, "dakt_DebtInstrumentFairValueDisclosureRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "DebtInstrumentFairValueDisclosureRollForward", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofLongTermDebtInstrumentsFairValueDisclosureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument Fair Value Disclosure [Roll Forward]", "label": "Debt Instrument Fair Value Disclosure [Roll Forward]", "documentation": "Debt Instrument Fair Value Disclosure" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate, stated percentage", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r51", "r336"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofLongTermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://www.daktronics.com/role/SegmentReportingScheduleofSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Depreciation and amortization.", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r6", "r231", "r244", "r261", "r761", "r762"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.daktronics.com/role/RevenueRecognitionDisaggregationofRevenueDetails", "http://www.daktronics.com/role/SegmentReportingScheduleofRevenueFromExternalCustomersByGeographicalAreasDetails", "http://www.daktronics.com/role/SegmentReportingScheduleofSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006

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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": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "terseLabel": "Document Information [Table]", "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r825" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r826" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r465" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.daktronics.com/role/IncomeTaxesDetailsTextual" ], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r407", "r787" ] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "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": [ "r823" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r823" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.daktronics.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r186", "r188", "r189" ] }, "dakt_InternationalSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "InternationalSegmentMember", "presentation": [ "http://www.daktronics.com/role/RevenueRecognitionDisaggregationofRevenueDetails", "http://www.daktronics.com/role/SegmentReportingScheduleofSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "International", "label": "International Segment [Member]", "documentation": "Represents the international segment." } } }, "auth_ref": [] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-
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specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r14", "r101", "r933"] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Current borrowing capacity", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": ["r47", "r52"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r322", "r847", "r895"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r47", "r52"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r47", "r52", "r322", "r847", "r895"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.daktronics.com/role/CommitmentsandContingenciesDetailsTextual", "http://www.daktronics.com/role/FinancingAgreementsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "ABL credit facility/prior line of credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dakt_LiveEventsSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "LiveEventsSegmentMember", "presentation": ["http://www.daktronics.com/role/RevenueRecognitionDisaggregationofRevenueDetails", "http://www.daktronics.com/role/SegmentReportingScheduleofSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Live Events", "label": "Live Events Segment [Member]", "documentation": "Represents the live events segment." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.daktronics.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "dakt_LongTermDebtChangeInFairValueOfConvertibleNote": { "xbrltype": "monetaryItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "LongTermDebtChangeInFairValueOfConvertibleNote", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofLongTermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in fair value of convertible note", "label": "Long-Term Debt, Change in Fair Value of Convertible Note", "documentation": "Long-Term Debt, Change in Fair Value of Convertible Note" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets", "http://www.daktronics.com/role/FinancingAgreementsScheduleofLongTermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt", "negatedLabel": "Current portion", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r163"] }, "dakt_LongTermDebtExcludingCurrentMaturitiesAndLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "LongTermDebtExcludingCurrentMaturitiesAndLinesOfCredit", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net", "label": "Long-Term Debt, Excluding Current Maturities And Lines Of Credit", "documentation": "Long-Term Debt, Excluding Current Maturities And Lines Of Credit" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r197", "r352"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r197", "r352"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r197", "r352"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r8", "r197", "r352"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofMaturitiesofLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2025", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r850"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofLongTermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net", "label": "Long-Term

Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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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": ["r14", "r32", "r884", "r885", "r886"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.daktronics.com/role/CommitmentsandContingenciesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r305", "r306", "r307", "r310", "r401", "r768", "r889", "r890"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.daktronics.com/role/CommitmentsandContingenciesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r305", "r306", "r307", "r310", "r401", "r768", "r889", "r890"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/CommitmentsandContingenciesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency accrual", "label": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r305", "r829"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual", "http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": 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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": ["r187"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r187"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r78", "r79", "r80"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.daktronics.com/role/EarningsPerShareEPSScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": "us-gaap_NetIncomeLossAttributableToParentDiluted", "weight": 1.0, "order": 2.0 }, "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 }, "http://www.daktronics.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.daktronics.com/role/CondensedConsolidatedStatementsofComprehensiveIncome", "http://www.daktronics.com/role/CondensedConsolidatedStatementsofOperations", "http://www.daktronics.com/role/CondensedConsolidatedStatementsofShareholdersEquity", "http://www.daktronics.com/role/EarningsPerShareEPSScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "terseLabel": "Net income (loss)", "verboseLabel": "Net income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r69", "r80", "r105", "r157", "r174", "r177", "r181", "r193", "r201", "r203", "r204", "r205", "r206", "r207", "r210", "r211", "r223", "r274", "r323", "r324", "r326", "r327", "r328", "r329", "r330", "r332", "r333", "r427", "r430", "r443", "r464", "r547", "r636", "r657", "r658", "r820", "r897"] }, "us-gaap_NetIncomeLossAttributableToParentDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToParentDiluted", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/EarningsPerShareEPSScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.daktronics.com/role/EarningsPerShareEPSScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": { "totalLabel": "Diluted net income", "label": "Net Income (Loss) Attributable to Parent, Diluted", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent, and includes adjustments resulting from the assumption that dilutive convertible securities were converted, options or warrants were exercised, or that other shares were issued upon the satisfaction of certain conditions." } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.daktronics.com/role/BasisofPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": ["http://www.daktronics.com/role/SegmentReportingScheduleofRevenueFromExternalCustomersByGeographicalAreasDetails", "http://www.daktronics.com/role/SegmentReportingScheduleofRevenueFromLonglivedAssetsByGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outside United States", "label": "Non-US [Member]", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": ["r969", "r970", "r971", "r972"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental schedule of non-cash investing and financing activities:", "label": "Noncash Investing and Financing Items [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncurrentAssets", "crdr": "debit", "presentation": [

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"http://www.daktronics.com/role/InvestmentsinAffiliatesDetailsTextual"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of equity and loans to equity investees", "terseLabel": "Amount invested", "label": "Payments to Acquire Equity Method Investments", "documentation": "The cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence." } } }, "auth_ref": ["r18"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The 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." } } }, "auth_ref": ["r76"] }, "us-gaap_PaymentsToFundLongtermLoansToRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToFundLongtermLoansToRelatedParties", "crdr": "credit", "presentation": [
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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": ["r57", "r538", "r796"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one 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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": ["r49", "r893", "r894"] }, "us-gaap_ProductWarrantyAccrualNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualNoncurrent", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Long-term warranty obligations", "label": "Product Warranty Accrual, Noncurrent", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and due after one year (or beyond the operating cycle if longer) for estimated claims under standard and extended warranty protection rights granted to customers." } } }, "auth_ref": ["r54", "r893", "r894"] }, "us-gaap_ProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPayments", "crdr": "debit", "presentation": ["http://www.daktronics.com/role/CommitmentsandContingenciesScheduleofProductWarrantyLiabilityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Settlements made during the period", "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": ["r317"] }, "us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPreexistingIncreaseDecrease", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/CommitmentsandContingenciesScheduleofProductWarrantyLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in accrued warranty obligations for pre-existing warranties during the period, including expirations", "label": "Standard and Extended Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties", "documentation": "Amount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties." } } }, "auth_ref": ["r319"] }, "us-gaap_ProductWarrantyAccrualWarrantiesIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualWarrantiesIssued", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/CommitmentsandContingenciesScheduleofProductWarrantyLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warranties issued during the period", "label": "Standard and Extended Product Warranty Accrual, Increase for Warranties Issued", "documentation": "Amount of increase in the standard and extended product warranty accrual from warranties issued." } } }, "auth_ref": ["r318"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.daktronics.com/role/RevenueRecognitionContractwithCustomerContractAssetContractLiabilityandReceivableDetails", "http://www.daktronics.com/role/RevenueRecognitionDetailsTextual", "http://www.daktronics.com/role/RevenueRecognitionDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r127", "r128", "r129", "r130", "r131", "r132", "r152", "r264", "r496", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r751", "r775", "r805", "r806", "r807", "r810", "r811", "r837", "r891", "r892", "r903", "r935", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r477", "r534", "r544", "r796"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "(Recoveries of) provision for doubtful accounts, net", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r184", "r277"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual", "http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r118", "r120", "r122", "r123", "r125", "r153", "r154", "r306", "r307", "r308", "r309", "r386", "r394", "r398", "r399", "r400", "r401", "r449", "r493", "r494", "r495", "r571", "r573", "r581", "r608", "r609", "r668", "r687", "r692", "r693", "r722", "r748", "r749", "r766", "r774", "r785", "r791", "r792", "r793", "r794", "r806", "r814", "r887", "r899", "r912", "r926", "r927", "r928", "r929", "r930"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual", "http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r118", "r120", "r122", "r123", "r125", "r153", "r154", "r306", "r307", "r308", "r309", "r386", "r394", "r398", "r399", "r400", "r401", "r449", "r493", "r494", "r495", "r571", "r573", "r581", "r608", "r609", "r668", "r687", "r692", "r693", "r722", "r748", "r749", "r766", "r774", "r785", "r791", "r792", "r793", "r794", "r806", "r814", "r887", "r899", "r912", "r926", "r927", "r928", "r929", "r930"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.daktronics.com/role/RelatedPartyTransactionsDetails", "http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r269", "r393", "r482", "r483", "r537", "r543", "r611", "r612", "r613", "r614", "r615", "r633", "r635", "r664"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.daktronics.com/role/RelatedPartyTransactionsDetails", "http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r195", "r196", "r482", "r483", "r484", "r485", "r537", "r543", "r611", "r612", "r613", "r614", "r615", "r633", "r635", "r664"] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": ["http://www.daktronics.com/role/InvestmentsinAffiliatesDetailsTextual", "http://www.daktronics.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related party transaction, amounts of transaction", "label": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": ["r43", "r482"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.daktronics.com/role/RelatedPartyTransactionsDetails", "http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r482", "r483", "r922"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.daktronics.com/role/RelatedPartyTransactionsDetails", "http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.daktronics.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members

defined in one or many axes to the table." } } }, "auth_ref": ["r269", "r640", "r641", "r644"] }, "dakt_RelatedPartyTransactionThresholdToBeConsideredRelatedPartyTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "RelatedPartyTransactionThresholdToBeConsideredRelatedPartyTransaction", "crdr": "debit", "presentation": ["http://www.daktronics.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Threshold to be considered related party transaction", "label": "Related Party Transaction, Threshold to be Considered Related Party Transaction", "documentation": "Related Party Transaction, Threshold to be Considered Related Party Transaction" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.daktronics.com/role/RelatedPartyTransactionsDetails", "http://www.daktronics.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r269", "r393", "r482", "r483", "r537", "r543", "r611", "r612", "r613", "r614", "r615", "r633", "r635", "r664", "r922"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.daktronics.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r479", "r480", "r481", "r483", "r486", "r589", "r590", "r591", "r642", "r643", "r644", "r662", "r663"] }, "us-gaap_RepaymentsOfConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfConvertibleDebt", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsScheduleofLongTermDebtInstrumentsFairValueDisclosureDetails", "http://www.daktronics.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redemption of convertible promissory note", "label": "Repayments of Convertible Debt", "documentation": "The cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r77"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Principal payments on long-term obligations", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r77", "r586"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments on notes payable", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r77"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofOperations", "http://www.daktronics.com/role/SegmentReportingScheduleofSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product design and development", "verboseLabel": "Product design and development", "label": "Research and Development Expense", "documentation": "Amount 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." } } }, "auth_ref": ["r402", "r750", "r761", "r931"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/BasisofPresentationScheduleofCashandCashEquivalentsDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 }, "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.daktronics.com/role/BasisofPresentationScheduleofCashandCashEquivalentsDetails", "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "verboseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r21", "r160", "r191"] }, "dakt_RestrictedCashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.daktronics.com/20241026", "localname": "RestrictedCashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.daktronics.com/role/FairValueMeasurementScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails": { "parentTag": "us-gaap_FairValueNetAssetLiability", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daktronics.com/role/FairValueMeasurementScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "label": "Restricted Cash And Cash Equivalents, Fair Value Disclosure", "documentation": "The fair value portion of restricted cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r60", "r91", "r541", "r578", "r580", "r587", "r617", "r796"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r155", "r198", "r199", "r200", "r202", "r207", "r209", "r211", "r275", "r276", "r291", "r416", "r417", "r424", "r425", "r426", "r428", "r429", "r430", "r435", "r437", "r438", "r440", "r441", "r475", "r476", "r575", "r577", "r592", "r967"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.daktronics.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.daktronics.com/role/CondensedConsolidatedStatementsofOperations", "http://www.daktronics.com/role/RevenueRecognitionDisaggregationofRevenueDetails", "http://www.daktronics.com/role/SegmentReportingScheduleofRevenueFromExternalCustomersByGeographicalAreasDetails", "http://www.daktronics.com/role/SegmentReportingScheduleofSegmentReportingInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, 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." } } }, "auth_ref": ["r106", "r107", "r231", "r240", "r241", "r255", "r261", "r264", "r266", "r268", "r381", "r382", "r496"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.daktronics.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. 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." } } }, "auth_ref": ["r115", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r385"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.daktronics.com/role/RevenueRecognitionDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, remaining performance obligation", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r111"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.daktronics.com/role/RevenueRecognitionContractwithCustomerContractAssetContractLiabilityandReceivableDetails", "http://www.daktronics.com/role/RevenueRecognitionDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.daktronics.com/role/RevenueRecognitionDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, remaining performance obligation, expected timing of satisfaction, period", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r112"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.daktronics.com/role/RevenueRecognitionDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r112"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.daktronics.com/role/RevenueRecognitionContractwithCustomerContractAssetContractLiabilityandReceivableDetails", "http://www.daktronics.com/role/RevenueRecognitionDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.daktronics.com/role/SegmentReportingScheduleofRevenueFromLonglivedAssetsByGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.daktronics.com/role/EarningsPerShareEPSDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r26"] }, "us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashAndCashEquivalentsTableTextBlock", "presentation": ["http://www.daktronics.com/role/BasisofPresentationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash and Cash Equivalents", "label": "Schedule of Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of the components of cash and cash equivalents." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.daktronics.com/role/FinancingAgreementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r14", "r33", "r34", "r44", "r89", "r90", "r770", "r772", "r850", "r918"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.daktronics.com/role/EarningsPerShareEPSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r856"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname":

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Excludes entity that is consolidated." } } }, "auth_ref": [ "r271", "r272", "r273", "r423", "r830", "r831", "r832", "r904", "r905", "r906", "r907" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [ "http://www.daktronics.com/role/FairValueMeasurementTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r909", "r910" ] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": [ "http://www.daktronics.com/role/GoodwillScheduleofGoodwillDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": [ "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r767" ] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": [ "http://www.daktronics.com/role/GoodwillTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": [ "r767", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880" ] }, "us-gaap_ScheduleOfInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsLineItems", "presentation": [ "http://www.daktronics.com/role/InvestmentsinAffiliatesDetailsTextual" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investments [Line Items]", "label": "Schedule of Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "r726", "r727", "r728", "r729", "r730", "r731" ] }, "us-gaap_ScheduleOfInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsTable", "presentation": [ "http://www.daktronics.com/role/InvestmentsinAffiliatesDetailsTextual" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investments 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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." } } }, "auth_ref": [ "r315" ] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [ "http://www.daktronics.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": [ "r42", "r43", "r640", "r641", "r644" ] }, 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An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": [ "r30", "r65" ] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": [ "http://www.daktronics.com/role/SegmentReportingScheduleofRevenueFromLonglivedAssetsByGeographicAreasDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "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. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": [ "r30", "r65" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.daktronics.com/role/SegmentReportingTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, By Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r27", "r28", "r29" ] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": [ "http://www.daktronics.com/role/FinancingAgreementsDetailsTextual" ], "lang": { "en-us": { "role": { "terseLabel": "Secured Debt", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": 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"http://www.daktronics.com/role/SegmentReportingScheduleofSegmentReportingInformationBySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": [ "r106", "r107", "r108", "r109", "r231", "r236", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r261", "r262", "r263", "r268", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r290", "r301", "r302", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r758", "r761", "r762", "r767", "r809", "r935", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", 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M S)G,F_'OWH>>[,U2VT:/,KR\NGIZ<++ CF"ZSU<*I*D7EJ.'R#'P+7X_C#P MMM[=OB17%S?Z7K"\ <8+\,,N)?'A)J,"XR40 @U>/HQ]XKF,9_H7ASMB]LJ0T M%O<;,,N@$WLOR*^SM/C8N'MS"R_CB^@M>/?M)96.0V^WVY3,EP>*IS[Z5=".9 MD7SYO]^__#8TIG]'Z6TI8ST&=O/K5-Q=#L1S;G>$!01AYJ*S7 MI59=E5?/V49065U[T/)VW]44N?D>RZ({UL:9?/[@U2DNJ34967)*&PE$YU< M>,51>M%\N^9+Y[-I/0I^ M\&+C7VJFY<]M]'+EN XF ["> K^B-V(M^M4P3.^Q7/)+ MS:@3'#EH1I^$K:N>0U[WF>$F7Z#^3ZL"O-GJH"1%L?]D1G%U-K&=LUB?(IKR(W]JN==@'A[_P M.O0\^CK+-Y#]+XR\GF/>$.7[^MTF^.0^(?0UDVTG+0JD4EK=$K_3=T:/ M_<56DJO0L0(V;G^^R,7:XO,91G[HX4[T5W3Q\^7K:XN_Z3,VGA>2,;Q]6*SI MKGX,,}(^B[!Q2 >Q?":125(L8>QA5,(6GV.F%!= _$3*1OR<6]@0F#CAQ ;_N_^.ULGS[Y>4(7G]]SK3# MXB]B,'@!U514?K4ZU4.MQ?=6UY;#_%>WRA)36:^O+/Y>O.3RU;R3R: &9RG5H!KZ\<,C.=NYFM\RS+S!]\S8P"MYG'S)HW^&U"5W9W/BX3N!?T(3YSB^2#ZZ97UD MFG=-TZ)A+N++ (\OL.]=H;@7(+@W]^3?!WZ?_/0Z0Y6'SASS'2WO] M?<*//.8]OS!U$VF>TM#^Z,;,XL96.882ST*9;1H-@BCUZGX>G]&F/N.\8[@R7 MAA=!=Q]*KX .]UZI3=U6]#J9F3H:2 IUPL_<%3+HCPX"D71WOPE/GA!7<;,?E_M[>CN9>EU*P>[90HXOR5E'#B_)6(6.+]\,T@%Y_?DF3@J_+_%TA^A>RD,A[0TH"!,;O0ONRJZZB! M;H0ONR-.0! @++]KK9=]BY2 (D!LO>*A]_J7'G M_/I> <@$7+XYNAC0>3"&/?<3!UR<+UB/U@A;SU3S&^13,<(9"5"_YNN5Z C6E9 M4AL,W/FW.3'B?^ R]*/OI6$%MQYKI#:7"OB;.[#F"FO4OO-<,S2"&^Q;#TZ7 M.!KX$=ONG-[4PV*W([A- +AU6'GF53&5-1O<^]J?7.E^4\3 0FMXG+/(E",2'Z)G*< $,7+I9<>.P, ,8N_1,M:] MYQ^.]6>("6LFUD/H,0]B!V/V1L/2 -?D2^I.#?7\,8#=!?>SV-F6+/L) =7SS/ MQ8L[AY]O5'RS'G'OD7YXUJC@+K3- RI^LQZF0V/JNO8=\GYV'?,>&[2A+7G0 M6<.$NZ@&WS 9T;ZP<]<+SA\9W,54^$9&GQ#/Z"<)S#HJ(>0HN[@"#G.*F.B] J M6SRR:&A4QD=HE2TF>0 R2LJ9LL4%%YX42(N^ >Y(Z)L(< "$5$1UZ!LH,\" M$5%5KZ!L0< "(5(AAZ!L$<@"45$97Z!=MOAC.E"GC<1? _,_@$?>1-S"5 M-WC$70@,C-?=3.,N.@7F0"*?N(M5@8&7Q";N DC+"@K6S'(>!A,F,A/L#2:_ MNJ[YQN9;E5N(,O*PV0WN7,L)^@YYP*YS_F#8I <,=_ &ET@*F(E86=]&T]*+.FMJB8?=Y&ITB*H.O:G+'$7NBHM:BIC#(V!%HF]%)93F[8&P1@*F0H9WVL=@] M\5)6? G$7"N7[6'8!+DD!!1!EB;OX)M^P*,#Y* (6,G# 8-YD$C?!,#!A]^ :=W$]."H3&:5R%[4",R^1 M3]R%DDI[@++HBUHW*7:2IM(BIB*FE]]>##B%&AP%QGE&QH% MN Y%(8. [,"AWU6&*X@QW,4?.#VI7Q$O0N8LF IZV:*3!52'*8HU98L05J@Z3%&O*%LPL$+588]" M1-F"@%6N#E,41LH6#JQ8=9BB8%&V6&2UJL,4A(I&V2*1IZT.4Q17N(L#@GF^ MR23N8G!@,&\RB;M@&>]BP>W"-NS@5&)7)C.(N:@5F7B*2N LEE'28 =56L&^XB M3:5%3%5,+>[B3J5%3&7M/NYB5*6%4(6,T"9W,:S2HJ8Z%&G3VQ!,&:K#"%,& M-4T M;D-N93I471$/ILEMZ*],8*F(\]+D-N)8)K!4U6]IXBP.">,[)).YB<& P,S*)NV 8F+![<(V[.!48E4F, M4B3NHE9@YB7RB,M04FD/4%?#NB%/ \2 J94*,=S%G4J+F(K:?8K$78RJM!"J MDA'*70RKM*BID$7,,8BM)-5A"F$:MR&W,AVJKHH'PVWHKTQ@3IKSPFW$L4Q@ MJ:K?(G,,!BT3>BKDLLAC%X^M3G680O!R=M'8TU6'81?W,5[T]TNK"5[F^_ D M$38%+]=D2AXR C]_%ED.802YEU!=HPQ2FLLIQE<.HSIWX4.NJ/Y*,"*ZM_81 M#(T)1B,?P> N5L<5BXQ)QBNJ9Q,,[H)=VZF^6"OBJ^6A,7>QJ=TTCC\L#XT+ M"NE0Z3>WVT#W^:!${(,[',V0YQ!JZP][$]6; (,?!@;%L/S$+M/<^Q$6!S83 -MR:?^A*@4IZNLLM& $GL '>?"%Z=+GK)A"5MWCOFD)}J34")%^2_EMH!F2.YYCPL7*)S#AYKM+SCZ>T4A;N(#B!CT[4KH/"GHG 7 MN@%D\.',*.P%:0 9?(2#%" [#05PCX}3[CD79&5K&K 9'-@97$,* !D+5$($!.]@49)JH$#8M'50*LE54 MB* 6(4&R(/ $A5AJ&=!1D$6B0CRU#.@HR@B!F&H9T%&4W0%QU1+DV1=E=D!H MM03@*,KJ@.AJ" MKGX,SVZ=X3(P52PKBEI3N(P"@X5A:P?7,9<"I>*0M8*+B,<[[!BL9J312'S' M"4[,%()H7/KSG/"DH&5$Y]*)YX0G!:TG.I>>\F7]B.=7M>Y M=+R+I6Y^Q83TLOG- 1]8GQP)QV7SB4Y(Y1S1SY^]R=DSX6'3GSKGE,"WH6+3G MSIOE&?,YJG3N/%;>,9\C[;GS3!>T_^8Z#P'V9C=X'(Q>YF\JD7TG!'] #[@\ MADN#.W^3+TKG\<;W'F1^U'ZVG4>L1=88QO3&\J#;. [\2A[IG2.^N?,T%Q2E M9.R3J7DA->*Z<>)ATPJZ#Q[&N::.O<_@;V3 'DRB=Q^5NVI=TNNRG]WN7-P M^^_N]-ROR+!L0H?7O+W'CZ[]:#D/KV\"8&T'%K%H)Q$9(7GST4 #+09+R"04TN0TJ5HFYFREF*,;N M$//U6S.)>9/;H&=ID<"5J70L!<)M[+9:L#F6!7(LV$ (FH-UYT@>?Y.["/3! MBC8G+IYRIRC/D&^3NY#OP;JOZISD-L;Z'2.?J#CZK;XS#Y,R"-[<<6_Y/[\2 M-S&T,%KA__/W^)K<1RNW<9R,7V\O]&7D@-O]E8=L\ M1Y;G*/#2\A:WH;ST.O[.LPS\NVNCX(2;!&65]1:WD3M@_'$EGMO8 M6WK&]^)6OS?6(QV >:Y678YBSVT(#;A_ MGG+L:VH.BO(?+ (M/!.'V_R\LM M"@C#W\0VR2!RQ?7V679<21T1P^(I=TN?#.[4U4_'$,3_]#+.]W9(?XR\OR MU] ($Y%G3%^^X4?\YESM\B:FB7QVAYR7\ED;S)K.^^KA/T/L&"];1K)VJW]/ M-P \RWDHCXQP&VS* QH*0",#_+B 1.4!#16@D0$:W$:LJLB-K?!)%C>"_8\ MVMR&FV!Y+QH:W :D9'DO&AK<1JLJR8VC1X]2S4UNU*5&7'*PYT^M^1I;,L@/SW4L([?D4X#D>RHW0IF>CUKB-BJ6YP8) (^[MS,\VMS$W !X?P. B$>8N_ >+,#>ZL)'3L2-5XBZL"2CC V4Y!L]5B,L(:?50 M-@S'/HO@!+U\B/A8-WK&\X>W7)=R<61427N@KR ;D#W6K.1;.CF-DZ]F_:_ MD]>X Y8_M]'+\,6G/2B/[":P4TWI'E;A-?BQ*, M.=AWB>;"2O3G%*.3C<>T'CN?R0_&8TN2&OU4R0M8,8UN26AB=R6QA,=8T M+(+U;QHW6WW'#UYLPNN9Y=2GF.K#*TV?!Y>'+ +#.8 M7LF2J/ 6V'V=S_X<.9W/8^^2? #OZ/7K(YJ.0]T">%KCS*[E%'D4G4$>V]>!< M&9B6DZA%#UO<;[BVZUW]36+_?9J0&=0O[\RF:09,\Q[8C3 <=4>] MX>M)K V?E^$.>]<_[ONC?F\H=&]OA-[_7O-6O? VU)UP/OG_O#X?]P2WW4_@# M^5.+6$VN(PHW%]<7@B+I6GOKL >!HW $G*<^ ^^_"9R)QCNO M3ZA:E6N"@ZC*.+%U=>,:X2S68#4FDQ-R0XG Q+7$ MB7_XCKR? PL#'!P_AV7]"GZP)+ _N/ 0^">"%9/\W\\VZO2<^F=((&?LV2_WF+8(MJPD3UYNA@"C3Y^!J8XCUGLQYXX9*92JWSO(V31;!),.W+DX7CCGZ]Z/>_;= _M"? >]N\'J2+C[<3_\T;T="::!0'38B"@J05:%P;T@ZQ_,C\+@JS#ZK2>LJ;>E M:NM>C^AEN:UJ!>JV_8C^U?6$8(J%/Q?8$:*E6R >%C8/4!=W[.N]R#][#4&3 M2%*?D4=,Z=? J)CJIOV#DU;&S@*1:ZPR,P*4FCM(0!6IG'*IK3J!V]Z.PZYVW MUF'A98M&E[>KG0FR_:7>T0A-BM$[6PRJT7WW=MAG$EY-X0^6+%Q(_\1S9*_ M__UO(7#I/Q? <3X4V)+5\ZA(07RT;"P181(M,XT"]WUW 5:>>HEQ7 M6TVMN,9)>%(F=I[1D8@T&D)[D18351 OC"<8X_&)DS! M<@0K\(7K*5NP$)I&\ST#M"@"$9\=>QZQ.NND[G9:.[C]\4OG\QH2Y!X]&R$ M[$N'((] J@** _Z >/>!N7AS?/F"7+K<_%QM76B:GGA)NI 3/]_VJ/9%NY%\ MI;@GJI>,7!')"%:OE/FS("9.6]9$W'E]-(M M:P=(_Q%F#9$OG9#) !>KEWSM35)1F30'8, SSWWD3YG948V:YVA M&P93@>@$ T!;-4%@[J*R1&D<?)LQ%Z[L>!4X/Q[?7ZV:IUM$9=4J5& MJZ&\RXH=R(]5%K.6YX'@N[9E"I060(GU'EI;SM\^4L2 M]:4BY4L_\10$3("I1V=:+I2RE6S@W1';S'*, MU0."3$RSFR)P>2;2? ^<2F]?^_QX9I'%5]9'V4WG P,9J@8M M3!$/+=]Y!&;6'-E"[QD;84"TGS"8D/41^Q^%U/]|(06*(43M5+Y4>YA)S&8!. MCK!\V!J5!]V/8Q>@ M6*1J2-AY:!$+,> GJX[S5!SUSM9?Z MH%D&'I[2QFB/F!;>6;X11MTBVY>0@^\6WF,VVTK]404>'L>@]]@/[,=Q:E#,9X 4UN$%!6S/1^Q']! MF Y II,+-M"P:M\X QY&-6P/8X)QR1V%]D M,:"5I"%D59B9" (QLBBU((_M'/&TQ^GAG/&D,#S)#943/%7,O(W64:* %RG! M!VX\5<,LV=.V7.9[KCEUZ:2",C?I8DO/G L*UBV',K3NLT.(RV"4?9=*+[L M6UYU*@/".##J?A.2*YGOF. 6MU50"85-Z1- &EB26H8D3^ZHM'^-V3Q)A#:)YE&$_HG MGKQ_HO"!&C.6$Q[2>?#4X}^<'>A]\?_=& LK3H@X.\W 'A_;,.X X MK#?C/MLW17R_4GD8QP_JC<]=CL:57Q4=-/Y-(LR M*!T15-LU<- J7#1H32I1SUYHF)]L'I"& MJ#L-:4A9VV[=180\4!;:M8[>%+7LB7F0@L0AA/LMY4)0DVIUFE(8E,OMF5; M1=/KE_UB; M+11MJBN3>..9,3>B7 \5#)N*AB%KV$}^C<& 5)>,5D!I1! MZ:*N\\(VHVKVJQ?B55L#L%\SV*^4DMJ6Z}:\]#2>K%B2RZVRCR8L$69L/F@ M2",H4D5)X>4L1J6LV#^0YR$G>\'<,1D,RSX!*S9+35(S)#9'3%0F(LB^MI'O M6Q,+FP=*B%[KR+JHJKS8'6# (GE#/'@E3#8*IAJA#V,9,BM&Y_[3@HQ&-SLF?7 MFH!L,4O7;.8Z17=% GNU2'LU"27I-"=M(B.VM;,,NK8Y5YROV\CD%'R(M-/ M7>D/F5T[6D.])8E2.Z^ZSEP?:03,Y9!DD!5S+8E@KJV(2FZU'T_>549+U54F MIYS (R2CGGYDQU*9G];CDG@>-7>/'? 2=>#)XCE'#V6JUXC;Q20:KAJ&=)!3E<9%3JBX@J M-[5((?C#2S, (X9C26!!=U'.*&-Q$$+ M@(E^'JJ.>O6>#3NDA(C#L=^7#31QSXR!\PN?:P..66:=J@1Q5;+5XVTL @ M^\'2<$)\M>A6OR@W>&F6=WZ+QAEX#_E5:*^&Q9>V0ONZ]9?4>ZM%MXBS^\_@ M'7" (E;1EV'=AI4VW=K6S;&11CKR;59 EIT!W9,;@]L^\=AG;LM6F1);&7W MFE-QJP2F=V5AMW_RS>&P4VJ==D-L9D^..3KJX9#6M:4M:5UACCSA$=DA%@44!E/7(P\T MA:W.EU7$]=]=] NW7S? S1.(W#P/7^!F]O;M\6X*V5=]9)*'T,A[*%JMHV]N MJF]\$ 4(]C^=@F1]WP_I6-=7KHGUC,WZ7]ASEW.0EG/03T+&U,_JG&18@S#P M ^10R4LQMF;JL1W"RA-?6(%J5.L5QG M^.]4N>YD\DKOM&O$HFPILO*)DX@ 1(].FE&9 3MD-+R!Y]2V,W]6U[4[FQ%, M,'[F9W'M6A"CMVZQ=5)YOK(DY[XDYCDZA<.#=%%**+]Y,F-M8SY))M$>ML5'+RN,YX[=VAD^K4L? M"")]#1@$;A9_CQ?GC MSYO1YZ) OC_!FU'9+]DL$RJL3VL?=YR?&$164/5A.'HBF)2HN7S%!(;CAI MMG%&]#3B0G,Z)^BI5$FD+ADSI36RB05BF77+$0PTMP)D0U[P24ZEC2](R3M M.] <105,+!BW?H8BZE%DPP.7C$$2[*$CD!*(6 Y'$34YZ14H?W>, D0]_2// M(:.'@W(*]4%*7LQ);N&$[FR,/(#[V71-0-!800?B#F'359O(>])G:)X@>E!%'^ M<;7\QD:C:F);VCS$L#7&4V1PI[QVY(<<%\Y7W#_(0Y?I.7(:W]ET1#Z"#U]J M[.Q8(W/ CL8/=BKE>JR9,X++3HT,[FSNX2EV?*)8!=OUJ^:.9-J/AD_^2VA MTN:"SNP$\/4ZE:_L_V^$U+, [2W^R_9:NN384V*8$8]F5VR]2U"7\WI^A%;RD%H]F MK:,T)+L=F86M-%],D47U=R*?9Z\ M*9V>JAW=/DX-?+]WZ]"\M-@CONIG&>=!P,]S>D;,/ZRQ7DZ-#^[.7^_4L7& MAM@F'$[;LBAWG- ,P%ZD"E(O_+1 HR8V)5XB2Q"5/*$SG!$[&L..0\\>.X9&@%A.*T^SLQ!$S]BVYW3HF00SSO\4*J/D6=,B93< MK.AYJ(C(M4Y;,*F9UV[PLCE$TL[SE7DB2:%(4A)Z<@.2RH^DG4<%\T02W7)H MBUJ#E_ _0.FDQ!][RA!+=@6B*#867W:L=%N"B;!X9*.Z.O"K>E36$"KED^5JA MRQR36#+]U**!USJ:)$IMR,P&R.UEKF.'7*/6436Q"8L=9I_M46IN]D #R%43=+D4A+5 7GCE@ NM*_M;E_+ -/H9. (.M40M[S9L +K2@FY?VS0#Z)1.V^+#3VOX#[GYPAS.@.4O,HY MC*R4(ZM"V;M,UW&7SM&'^,SBQ]A-.NSHXCX+ 7R_M,=0>2/XDS.@^K0W!:# M#4R+@H,S50HZFV<&2'W. (@R=)0:2HIY)&6!2 ?,KGD-,>0 M_+875%):K#2'0%2532_I(X"(-Q#EZ&'QJ65TFF.L;3(# ADF;G=*>VY"OOK^U M]D9*3/0SN/I*J/L(}6[7_$\8R4MNR1'U*#8GEL+=E M#K12I<)W@V"*O44)O? C\XC@0+\/D6-@0@_\(4GSPIPW0U,JAC42R4XN^S$ MY2XCI?OZGD#D5!UX!*1'Z^2*)BBY464+*7NH&[B)<#^D-V?1V9,%C6)_^ZW.40@0*Y.KO-V],/)E49/O-5@I"4;J[U9)L];1&F*S MG5<93]CBX Q=.R(PQT57BZ%+4O,JAPWHX@Q=.P(1QT57FZ%+,X+N.E-T[7#' MCXJNED30I8LM-7/_7]BW36\VWEAV2#@+!'T_R-QQCTFY(26H!D6L=71.;Y&!!0$_C>&_; M!;0MY>._@8"'"@(* 'NQDOB.@@^5$[U58?D,1ON\01^T_?2%P*3_6D:**A:'$0+1 M0W\3RT&.82&,#(Y\0)M^^1=+'KR=5_QX32?OG[N^1?EVY6$;!=8C_O1DF<%T M@;"U,\6\D59?06,R H*/K5]98X2!.5G3TY-0ULF8U->D6/)\71ZE4RHDK-MBB$WS+8FMR0T(5;B>*)C;*@-9+;^K1#$QU^.+M-?N@!U\<>1C_K:$(F>{7L M)_3B4VRM X@<]WH;^F53!6L*E@<&K B*2&ZP(T*U5K1H<0>O8N,"7$S%F'] M4<7UM]W\.=8Z(RK(M'4N+<1+9>#S)>HD\7Z[D\Z/6.3:X[==/QNA_<]J^' MHM"_O,X0NK&6\6,EQE<#VYO>K?#WHU ?AL.OO5ONB/R MQW!$_OG>NQT-A<%7G>C@>X^CF26KY ^6(P13-R3/,/V/ M_\W=%!H6F2AV#[6S;6.K8HKY<^<68#)B&\U]?+7XY9-1^7,;O5Q9#GLO^]*G M^&'QBD$UWIL5F%$FNKQ2AA=2!#'CH';\YOCR!;ETN?FYVKI0VFKB)>E"3OQ\ MVZ-D]4)O-U(;OOGFI3N23"H' ;5D-Y_^8XMDW_KZ/":.D&1N"-L24X6C M%(27U-Y_/I, M&GK)'=SKM&=@DV@$ 2>)H;+U6MVSE7M09! $$H91WJ=MYU MJ$$20!)*63'E2+R;=@D -^'2@(9-,,@F&*/S&XV]_ 4.[[UB&-W6/A@$PG_M"(4%SNG[E2HLS*#=C"[8K5K0R?8R$Z8WK M=;6QUH,:]O0\![CO(PH[:,W=AUSM.)$=\D(8E0,)B/TG&0R-&L=58B?IYYGCK$/F<(//AD_^>U4:$MIO,:('R?*[4TW[B/@D# <JZ#;^:9UVG2!+5=4E@/+FNJ]0!\Q^.A\DP_L*F\(L1Z#VZB.R M,)K36"@RBGXR:O]&.7:NP&R!7=75#^SV1B3)L/I[G*+5 :#7H 23HGX/W,]HLT[*IY171R8.3G.8]@_R"_.82 M\7]7? C=$5)9JGT8KKYYJ()@GY67SQW^9H[KJRRS,SWM(Q78!OD%^:V@_[8 M,J3?A4BOVVQ?:3ROJ>37R@?6HGRH=IK4AQ8/E2'\J&G\'M)RX>VH'SHJ68/!DK=;V1+=PARZSW'>$:S:T V14ER#T.$/G0%!8ME7$L_PR:!S0/>)[%V M-TC*C5#9"TJJ/OZK8PF$5-4 .P\2IHV!WQG%>XWZ2-(1HZ!!>332&YW[EFV MH#1%8=_J\COVF-+IBA/N"+ZE3LH- 09^V^_,W]O2E]4W! NW7A%U!XKHQ^Y\U M#/0'8> 'R*$$2,TMJ-8Z6DN4EG]C6\&[JEK$Z+XO3]#*WA)#6RMUFGHHJ[DO-]=ZHP4D*TJR:.I+ <9$NO M=71%E/+N1 NR!,+%N6PI1YIQ4,8F2FE?).*Z%JWK>P/;32%O< 76'.[#8 M$6#8BWV#^$DIH=>D9_3:4G/W&3W0J:!3#.^7$GW<*XX0\?96%4N%D8 MSZ-?RWY(.%*+00[+TA]3;T'3 . .< >X]P![@!W@#O '5[W]F1.VD(KBEKK MR$J+D\Y"@+$\,.9C _ET&-.XPM@.MWI1Q8@,%&^') P%=^VZJTHI"RPSN#Y& M43C*V9SH$Z8?((4!HLW '>!.SI,-COX!*ZO$'[FK(B]1\O =V0NKGF/#??!84_Y'=DA3K)QV- FUS$U" &V@"X [MP!W@#G 'N'-^W,DS?E.$E=/@RD-],$HHF[2B>U[%Z"*'SI((/ MPP]3GUO@DS(=K46P) .< >X]PYN=M_?)NSS9?- M"0D;[B 6C[[NKP M%>O>IXWD_X3V"W21/#3XK9RRBZ0:=9'4%16Z2$+A_9Y4,K1NTBJM(MD6U0T M_6\M7Z44?]I&TF(57;.D\V?0%=$)3:8TI^(U M?DX)4,!1X"AP%#C*I;6R(WTQ4V\O32:&BBQJ4N:= 8 ;OW #!0(X

=X [P!W@3MFXDRJ.R4M_M3TVM=519XZ24'V#L=&[TZ2"F\02Q*NWP_W \3$,Q%S:%!V0Y O6H'Y%EH[&-_MZQ/7J_N\$58*/C="S @O[HN#@@)Z!#-!SM4K\08$3X YP![@#W 'N '> .\ = M_KES*G^[NS"9B5NJ8R;L3D.,$+|@#W,G9:FEQU^%?:]8ZNHIYZ0&T@2X [@!W@#O '>#_M^7$G1S>Z""_GQ9.14Z4=ZZ@"%'FI:_P4+`.&0 CGY)-'[_=D,G1S^I[\ZEE& M0"ZQX@3"#\+-P_+#SR],M:4,5Y:6="MZL]NZ3\@S?_78V8M-R6G7.K(&+>E* M B/8X #N '> .\ =X YP![@#W 'NP%[OH@7Z,_8,R\?4YXP<4G=.G9F*44^ MI:O)+|@XB*B_(;R:XF,I$W,S69M<7B .6"T))>YX9.I]O@4^Z"A&Z3 N)2QHO MX3] %^P$ '> .\ =X YP![@#W3U+O3Q34Z%+Y.S2CO.D>,I/%G!=(ÍMDW*. M'G\F'Q'0)&XULWUIVC%R+ER%>'5'[@0_T'9X-J4,O1D M!.7-E[=!'4D"1*M89.G: <%+GM=,X Z/$KY_$]I[5.GI[,[$$1)PW$(&(M W> .\ =X YPAUOC9?^<\SQL%YT3VV6'7V]:_MQ&+W2,>#ODX"ZX:]== #2X M"X &=YW/70 TN(L'H.V[Y\'EDLST5+_@FRZ? 2(@GZ96#HS '6 /4!]JBH$B* MEB6[,F[&$TWN2B4FLNF&8QM'#7DJT4\L2M3E=8=GO[MU[<>3W3PDFUR13MB M@S&#P ^10LJ3>SFS4.EI+,,EY{6?FP=:"-MD+0RQO^ZR'-F+/1EIRRG!"P.*U M !^C3;O>K'6:DJBT%)!:D%]OVERD5CZZU-)2%8JH2S(+4@M2&7N4JL<76II MF0Q=${6$78'B2TX>.FVL[0X>.H.#V_D8>2'W@M#,^SNQ4]*]X&/7PGMJ4L M^7;E1RTL-K#8+ (5-5IPZ6KCD_&3W_)?=AKT:"-U\3:-11!=$%T0W;2BJYU. M=)5:IR%*CD\//W8#EY#K76(H2RV["<:.M+F0=Y;SZR^H7O[CXJK(P@ MQH+C!N2!@4OFY)C8B7K$.VPOCI:0$"6@QS#0C89'/F E9>X6.X#OIÜ7_'A_M)^^?NSYK6'CET6H4UB/^]&29P72Q\[GVK7A_4%I]!8W)",)@^U?6]@(-,B3L MG9Z$LD{&I+\FQ?K/j,<8S!P]X/K8P^AG'4W(6*^0_81>?J3=4P00*S3[^W4 MDR>(507+1\-(M.=J8L/U6*&0]Y" Q*.WD33$A;L8B3#VZ1_XW2Y(.35E1#+EA MMC6Ÿ):&>W);&$QUC0VT@L_7O9JTSHC))#W%>T^CUAW9A1)TD-FZ1U]K+(L3 MP6_C5"J3X)ON/T;W@JO^]5 4^K?7%T+W]D88_O@R[__TN_?]WG"KI/(R@^O! M[4WO=MB[$]WX;?+OIW0__+O3^ M^:,_^A=',TO6KAJH^H;EA C\R/]8+4<(IFY(GF'Z)1ANZ*#0M(+W2+NYQ++!% M>+7FL.03,F(;S7U\M?CETV(AMQSV7:E3_'#ÑG6*>N,,M'EE>*^D"+E M'=N;\9OCRQ?DT?'YZV+MI\2,J0Đ{^RY5'-BW8[W9.V?ZY)#1@3C G&M(\((MDPM*VI>?@E#_=Y^TPS?~]Q14>WG;OG7@-DTHGJ]Q"V]64[EUMH>>]*&Y]O. MC6^+\V(EXUP6T5-WLW#O1%N^F7L,SL,8VX.IN^>[BY+G0,#NC(AR%*RC%Y M,E8:)D"V<(W@D$-_]H'M \AT_> M,,)9R"HP"X-@BCV!UEKV\!0[OO6(A6^NGZ/LE8HT(_>M_JU>JW34$6F@/(\Z5GJ$]@@6U60K<;19:M1Z^B2J.AMD"V0K4K)UCX] M:,/)5I,6 U)%+>\RS7P*5_6\@=05Y%HGJR#7VKN"'.A4T*GYU6O::%EZO'I-M[=Q+K?&I5T` 0,!6 K;1]?MH M:4B&L@ZLJF9P#R!:)5'OE*(U[:T9M _5. M1Y$DL=5L<>\4I-[N>*>+)DN6Y$@T;G$@6([ASO!![9%*V]056NX"=X [P)WS MXTZJ=7]'&QFR.O39XD#3(5(O^0KQ5-NBG+ Q"]#A$CH@V, =X YPY_RXDVI1 MW-&E*=NBJ*V*:.4VU<*9_X =X [P!W@#G"GK-Q)M6VNJ7MNF[,C4*].0*U<MG*^N1P,@7(>>AQWC940MY^C=7<<SH[M*,)A[28#)"STG^CU;K*/IF)_C4 M>^L .*Z MN$S%PXTG1.@56DW^8?C83**O[I/"#+$:AS_8@LF]9GJD] .\ =X Y?W,GF>>_O M!W47)C-QB(;$#!XN[>7/)}&K;.Y HP57Y,[=B8/B:FFOQ@JDH[UNP89'V, MHI+ LSEA*PN1#PXU! J!.\"=G!<8[?T%9K54^" W5;N1EF[L.W'A1;Q:RZ_*Z M7M-7]_C/T/*M@*P[WP]_EX#IR&%]>\QX;[X+"G_({L$"D-],$(J65.O(B=!)PAD MYJF!#X,/TYY{HT>N=31>#MD >F#C"[@#W 'N '> .\ =X,[)O?I<;$]%(YNR M2MO@O=G<=E\P%GST2,,N"W.,C(&2_]$*7O(H[5MJ<3B"D[Z@..+OI+O2,*?+QM'.&ZGR07:JVC)+CJ>== M.\ =X YP![AS6CCCBX"^[:=5=.J15\Q&KV MZ.3[/Z'}LKN1[A[1RPSM*,JCD+<$:#6 MSUNMIZNI>;J>IVTYAZ,"(&!<80T$;)> Z1M=3X\G8 IM*MQL,CK^(%\@7^61 MKU3BM:.Y8 Y21?,.%5F4M+Q]4W'45+C$Z;H9FPIG,7R.;G=QD2I H7N/GE#H! M' 6. D<+Y.@>W)I[(ESS,I6=WI>SY"(!#GC"XX6OS#<,F-S"LTO[\ MR=LTE .;H/!0V .X =X [P!W@#G 'N /. .<>X]PY(^[DZ$878>3(//!DY5=JPSK=+_E%H9+K<^DGZ.*L2DJM M(SX =X-[P!W@SJG= M^EQL2HTGF()R&^&^\&0%TREVV37H:@.:,DX\(*NZQ'WB6$6!38)P4?A"8"!;A M >T7==#8GPH]QN&B'([68[O'-B(4'KDC]/P'98-K4\K0?!+*FR]O@V%)XJ/7 M.FH.E;8AFLKEH@CV2Y7VWZ/>3?'6N\6B,T(X)Y\\$!^>3(;NRR>Z]![!?[0-^A6] MV6W=)^29OWJLA.*FT+1J';F5N:,OQ%-Y7AN!.\ =X YP![@#W 'N '>.Y7A M3DY[S'RXH,U$^GY!-MTF%!!/GXI3-U/R.?=! &?H <2I!4!0!5J5WK:$VQK6[6 M LS4RB\36PN*+1;&>6-[B3H?VV,Q&F7+*<-*N ML\]##LN.1B1T$I769HM%$%T071#=E*+;D$XGNGJMTQ#;.D@N2"Y(;E8/KR$?MW<-KU#J*HHJ*4G8/;\>&I&GYNQ\YC\6-P]0]Z#Y43Q M.V4>G+[ME**OF$L.&Y 'ABX9$Z.B9VH$9K#HKTP+\PL1SD&!:RR>#(!ZP8 MP,4RF/EV7O'C 9V\?^[ZK"C_E4=K!UB/^_.390,31?QV[5MQD%-:?06 R0C" M8/M7U@*:!AD2]DY/0EDG8V]\)L7Z3SI:&AZV)*G1E!7%D!MF6Y',$IK(,6D\ MT3$VU8R6]6X?%EZ,>8@9S](#K8P^CGW4T(1.\0O83>O$IMM.!1%"T3O2W M$JF"E85+!\ 6%&TV<2&Z[%:$%^WQMN%6]>9G]N+WIWO[Y{P+Y,Y3;3CXUK_ICL@?PQ'YYWOO M=C04!E^%ZˆZ[P-^'KM\$?/,TG61%_L!PAF+HA>8;I?^1_N*@M,BR\/VL6ZN M<&PM7*E\MH%%1FRCN8^O%K]\6JRCEL/>R[[T*7Y8O$Y0/?=F_XI1)KJ\4H$7 M4J0&8W,Ò?G-\^8)F(XM!Z%KZ3NZ.^T"/K@_EJLS8+/5:W[;UC MRS>EEL=DEM6Z+'R]'WP7 M!G>]^^ZH?_NKT+T>]7_OCX@%A8I<+N MMS@0+-:F7LA29^\\T^3.,]UM1[8;042? >(;*SF7,M&M29O&B5HCK\^)4@$ M:3G@9VIIY&#C!$6>;>^V@1MTX8OPCN'-(H/,@4'8]6H&%4SE9LEMH1/;E"6G5JZ6 M8*YMO*;O!#^8A]4}^=CM;7.E6[:P3M.F;7,#Q,?RUSF890"I/0V9(T%*D2BD-&X@E:N%P[GN_? KLIR/@DTL M4]J S4?1YB,Q9(CY$KR(OXSM.,4 F*.V0VFV!.0[^.JU6U/=8!SAVJF-*>^ MP, 9$GH)G]LY 2]!<&3)$6N=,1 AWC_HYI0ZK,$2G?+8=_#44.KPDB9 M_4>^"I&60KNR0BCU,8J2G59-2\"H/5!S;NL!D]+@8)5F)/V,0HN H#UMV)P0 MI#$$M<\R*,>Y4HT.S@N6UNMP%-)I9-W)(#.P17PLK84*Q,K(Q5I/JK\XB M6G_'P=0U^PYMY<2"H:G%1:?BTE(53FP0L%+L%^/@ZP&19:6?7<$K-OT+O$] M·EPR'HLV,Y]\C'8_? H7VM2=5A$))]$M(,,@$PY\D>Z35,ORS18MT!Y']=PLR M?W6]FYC(W9C&21)"-]+U3786+,YLCRV(V5,D?=PH-.?"2MAAZ;LTGV\ M_I*>UQ$Y7[M@$^L9F_6_L.T 1N;IM.HQT,3W:=JBFT93-8B?/MQ(%B^ M'I*%NI(,K!{[PY%D!KKN3"1BM!QJM?U*#B:3P63O5$ZJV,R7Q,JIS%@=3I=@EQVI/AU<9A*.PS8M%#:0}\V:AU5/6 %4]^TZ/ 4 >S/!'9,6H+FL$N9BV+]1D@{{I2E9\&3 MY$"E%> XR"H#X[0+,H+(!H%^/_'3$N806MXF.EE5.*#B*"]F)*FZGEI%GK:*+"YA:K 67M!F. M@##OL7$Q0L^K:(2';11@DZ9-WP]_+&WMBYVFU+2KG7TA#9U$/,M-8#VM&US %!#JG54*8>,.9XLV])D1:\7S9I8 M#M&K.61&!\K]*H?P'+]HUM<%]0 -/VW({,B*FE>GF>)SHG,RC*N*Q, J9N6! M1+J7IXMM>?.T"V]0K$ B9_,*!=U)M,L!$,)KUG@Q7:OB>>Q<"A"Q3] M/SV%^4A6&>9T^(%G& <3OH!>ZCOGZ@[4[DU8F-TG%*$[,&YV(N2V-Q+ZM]?WO>ZP1WYX.EAD/X7>/M_T?^]^Z]V.AD+W]D:X[PU' M]_WK4>_F<$U]AJ'K%_6Z'=L$-*T76YC60YM5>BTX(R8B.A M1#MOE7SAT#/2P;G<&[4.EI+5 J9.[G!F6,>SMJ>K7,(9X[AS'&*,\?{66]P M\AA.'L/)XXV3Q-C!8CNNF\T>'_'&GN9Z,R=)XT1IL&M351 MS:T<,]>1,Q!#$,.EC7C,B'=:.6Q*M4Y3$=NM\X_XY1#\48M3IS0T60VY9C.OKN\E"": (/ SM1Q3A[{*@L(.GRM- M3@2A2E9?WS'<&18"](Q]47!P0+TF#T_([*#6Q^$+ R7JB-+T4)%@;23%MLS+MMA7LD)Y2G6.&#TW,E\56]N1?OG8]>=:D^05;R@:K'TW_"WQ$5KB62)>^JK/([*L_L=,K,D @2@(1.4B4%"@39\>=43>-&NG@GYJF.]Q4Z'M1(TJD6&0F0<5[7"0ZZ&TN474,>]YCAW3"N@^&#$G0\ #YIV M*%F'8%7+7&Z%GV 58&KODV%'PE2#QGTT;C!5I;C/-,G#L\8A*QO)=LK=V3]<]>W6.(0 MJ\Y[/>)/3Y893!>X6/M61+4K:?45-"8C"(/M7UECA('I1LKI22CK9$S-UZ18 M_TE'2Z%I25*C*2N*(3?,MB:W)#21V])XHF-LJ UDMOZMRK7%EZ,>8@9S](#K M8P^CGW4T(1.\0O83>O$IMM.!1%"T3O2W]$JF"E85+!\ 6)&4$$EVO2ASC"V, M]"XR)L3-6(2I1?7.WW,SITG+#8^C* PU .@,?+Y$G23>,Q'R]4^3X39C=*> M3.QO!Z/>4!@-A %O/>%Z<'O3NQW2{!.#V^'@6 ^F2\ /QIU\N]^$X8A\\V> ML=TJ]1P((YO8!.J,>0QC]FGU64%-(L<9.(L!U,W\)W?5' SP8F*IVXU_%M M1-6AC_Q/+W102%P);":,=4]-H]5VKT;K0/U/Z 6Y*4HI)+%29 OA-B(N UG MY@+G&ICGYVDX8>__(L?YB\GZ]7,O('U^0;_F+R1UQ6AXE7T4^N2MOG^#?<.SM6#WXKF-VH\.*6?_OR)<-"_LC\KXO-K$_5N9&.S)?+(?8(]T@_HR.ACP*S2EN MO)!H//92JCG67[LP4N(9O=$DY%K\9';SZHWTZ0GO5&]\L3,9P#?H9^"YCF40 M&22^\ 435(N(IQ^..??/8:HIP=,,ON-A M[BTJ][N,VG<0#!G[L>Q9W(7$O.EXI:87O2+@4<(3R]&D$#S:0%TU'-ONSG& M+1+2"70LMV^D\B7ZN2F9+>FM#/8=Y!.[<\NAQ/"2&9 ["MJ$8KL$@VE,JA1 M[B[U;!JCF$T"T':BL33AF4OI&GW^@?[6B#1NVC>,1!T?P,(T%,72M[OTH. @@ MV@@1)!*3?((LSWXAH&**0R!(7GOSPE86R.(\T Z8CJ$AXP@4##3+1/X(7'2B MT;%2?_%0;%X((_JQA^A",?9 .#A%/<#:/)\O*(]%AT+>0N1!!(>]9+/_D1>1N',0R M:*&Q9;.,DJ\1TRT:70%TV"=3S]F(C?%:R>XDB_2&=!H4.^[ZT&3 'D$O4406 2T@"C\(0\HB0(D1VR2:SZ=IX'"3=$6TP+IE.B$MF2J$0UK6H3_7M2$B=AY_AI4+MXNM4+YM.5U1*OUTSB,YNO'=B*U8K^\ MVB!*Q%4$R]4.DF>R?H!,GJD0"E/TB(4Q7:!6ZH]H#Y>(_5)?C)'-ON5/,0Z(M<#%9)BK CJ(M2E,4%$G1R+\AZ%%D5;4HDV,>$8T,"T+B&!$1^BGY0<5#%,9A M0,P$P739/)=[8$S31K#.3I=8G[#V!6QV5!%2@ J8V);O1C>*L'B%T[P\&6>$ ML7XR30B?W= F1*1Z!YGQ4O ?(L:,Z P!E2A1)BK^=&+&+%Z.)1:-X MP@LF3AMV*&@3,"0*3U+F#([+5YC(_#2%W8=AZ]'>Z;Q:5?BKP0)@BS5_T%Q M_F+Q=1C\?F?2ML\4V2OK-(5U[F>IF8UO4V2.^_6QF^3Z=T8?:L'==^QB!/7F! M74S"HBZA-=M<6=F(*5X7B[K%Q-D=MLCCG)&HRO7@I>289(8$K>\NKH,/_@P1L54(?WVFECR+J=N) M(,>37^OM)B5]0U#1"+(B'!0HJH0"@--B-BE)5/"D94/:XMOPZU>ZG4 M$S9%*HI%ZBG8F6LZ(9J$&%/K1G@K&IXUWDMSIE+/>VN;@F)(M[{3FTAG"]J(*[$ O67@ANKX1B G?2QW&N7J#25S4X4T!!Q9"3O!6E,?>ZJ&O MW:@\J\78 F^_>B%:514[6U2$+ML1MJ@A7F6=$C!#JLL2N%V6MN $,1$!2^?Q M*5+,5!"VA %>&<'Q(DY\TH42=P V?Y"9_J$:TN'E)A33X[P_M/7+*CU,_E$ ML]V_&7(<8%C=EPCW*;.9\(^1\Y.H Q8_6*60D3'[U"PBPUEX&XLNBBP@X'J$ M_&7'XC.)XH'XQ1:ED E8M1RSX\5CS!HQ'[NXZO%+Y\6"8"6PQC/OO0I?EB\ M44@WNMYLO#)L1I=7>V 74K0/%F>GQ&^.+U^02Y>,G^NMBZ;62KPD7=.BM:2%6E5:1/X),<"245'J0Q*[30#I M7:ON.&WC"CYVO2=1]C]WG6[R!268[3GKG$LF;MK-W> :>1[=&?J=1LC3)NRV MU-Q*(Y:AZR8(' A=-997JE M#;U\>8#+F_#0N0P*/+TYN"N@^]!83*QG;-_PIZ;)#'_/WMOW^0FDJR+?Q5" MNWO/3 0M_YB3RBB_3;K&QZW3W;/F7O^.0%#&[x>6: BV@;FL__2^S"B0DT L" M-0A5Q+UG/6H]JK*>S,JJS'S2P&I<2Y&5-QTIX[KBTL 6W)Y:R#K"(&.K$*\1 MFB*!YN#J%+@.QE81/M9@]JU_.N%9AV>LN^QU!1I3!5G0C2B>Y8&GW9VOFE MYXNZHNF/:>I22Q*KN98D#2YVMR\)N(IS%,^D=B=V8^U.N(IS%>]=#P?,RFZW ME-95[,ALR+(.X[3:IC1Q6FQ_E_"Y]DZGT*/C*YOTO%7GG:E)M9A.U:+D[[M&?.>X00;SOS 2$E6S9.DS MQ*_0O06#+76G-9N-8J#2U.'U2V#5(JU >+M,__@]MX*596,,1K:HV?H.Q,Q6 MK]M@? S'NS&T14NRQ29PW7P]UFZ^'DZ]<^'4.Y7*)"*.3Z!* Q"K$FFEZ7[MV05LL\C!89M%WH\]+!Y**8N'VKGJB_*"FF\$-5A82T_8%%\GZZ[H$U\C(:?O M'N'5YB8'#DC@(;N'<.N%R&70R?D=45?&JE$W*L=*IBG\?>HQ_7+X/;[GX-? M:1D(%@9B<0O=D1PFABSVL*NB3\C/O][1H2@__ZB!O)%,]= MMUY1?[^31\HXSV2_?YS@$ MVJS)IVJ8B1D+TG/_N29+(<$$O>=_Z@/G(5PD&_H>IY/+]J#M836Y*LH05O"NV M#! *U?:.UV%=]$\+)P/&R9$)EU)K&M%X?LZZTT0%NK6US]:ES"GEF2CZ)BQ MT&P\TV"5V!%)HC#&&GDLNGJ ;]"A\,%!IAPZ9+K7QOB^C+#B+\V!$@>\1 MI#IQ5GPQ[*.!4ECD9M4E,9CG)7F"!/:C]>]BWM]4>]+FHS7;7M#EMMT5[_M^V2*;&K2KP4]7G^QD_IK;^JOO=;?(M40 AS4%EDDUD?]/-$)5F@RE]",D(?>MKFT5OU(>HS"KCMWU+-33U0]1(2E?&2.EH/PNJ)6P*22,N (K_^.)./4V9 /L M(_/5- ZS>>&4G,?'B#RN*G`]7.L#)?E$HM9_B0=0,$@%,K7XO(CSW?9=1IAPU@,H&/'Q<^8\FI M8)3@<8-8=]*\?M1NU634MF9Y8L!Y7=QJQX75#W5GK'.8=F4I. M4LK<LY-:>G;2NN%:3O-JG8CJ1TUJ]^S+'"A)NJ \(%Y M#FA>\XJ7M[:_?%\),S94J0,,,K@)5":_.3MR&(=R!T/Q8!=<+*ON,*#WX5 4MPN" (LQ9MM3#69%M,W>GA"N)<4!FIG^#V(IZIRK_[-44?6')[9178Z*MX>_9IDX+P=D5!>!)S+GM#R7LOA3D70+^("<4W MFI=D"7Y9,@F9F\).[.EA:T-LC_,4^8#\<>H"9'!?$Z8LXC4S&N.TI.2CY">R MS\9DRX\.3Q<$':$0=7Q-P93K1$>Y25,.HI3[A+V6D*%P!X/XU\)C1RK4O\C+ M%'<*9F/*?,2-EU#BJ@-9ZGJ-ESEB*)TO#L4#7Y ^2 1G%0/[_GSE?=-)+F]2RDJ, M\"!S'(:GJ"7+_5>T3G0D*?4LX_AU,L\4UCPU,81QD09.DAX. MMI9R@Z,3 _[4A*5L_@_QE _YO: &$Y"M;I1AR7L+4@;RH(4]W^T>5B#W*?S MO7^'NS8&++ H8C@14(G'PHS#SW2B\^?SA/2Q?'+/50MI1W%1@.C${KB3$G00P MWD<_HT;]PT="(7C<+]Z#(WQ(%E- T8YW3,-G -8SZM8B\4)0Z91J^IDD;(O+ M'K]DRI0'}?I-SP#YG;'18(%;=B'I1\G'1PLA\@]4 ?^@^KF*[M@_WL9)HY*1ES5%'YX\S^!Z?>=1.J39.)@FLR9:)<,'$QPJU\F"DZ"49$;BL ME89T("]MYY J1>0U"1-T1$LN-EC;MUYT-J7Ll;"_Y-S7R[LZ_M3,:KKO[,S!_CA Z#'*'/W?^'1Q9DN8S^F22VY M9Y]-+IS4=*)I'!%!EWJ3PP8A%RI 8$_!&?_=MU,L^(V4TW\G%O159:A_T6-(!J M4T3P*DG$5T-BSLM9.5\K8XQ^0-M%&&Y(<- MHZS,LF,#4#R,T]LZUJT>,O4/|%77X*D8WN*.N27;ZH1S) MY"%94;REQ\EG%-U-.!Z+0H#MTQ$+]"XPXXQ\MZHS>I>O,_J^46=TMZ+('2*G M)*/"HURAE"?)*)0D5VJYR>=SBXU@#E_I)E,[?_"*XI_*N\H_QG>,_'*)Q5 M,'CJ8&1+),E.E0U>(=6^WD@KVD&-VD&U)$W185RO3GI16FL.UKFKP]&9EFF M667!%]K1O:CT69M/HV0BXZI*E7+G7NCF@S3>\+!MMV?ST$,/OX!(/TI/1)1E M&PYNJ>5GJ0NUK,11;B/:V2N)$]R3&1AOV*$^0NFUDP1Y 6B^^V6A'S?..U1J, M@K" TI),S]738QILBA"H'NNG<\H>L6&")GYY\,N4<\HU1=@4:/AG*/(9=:T MMF$ZPVAE.+P8>LG9Y905RPS01=J?>=J5'69)HB??3.T-7ALY4>K>I2=X:GMH M%(^YQ[39!,UW+KV^2L./E"6>=7=_Y5Y7;1\Y<.T,^P?=B. #CS#BSV'PB)>9GT,0TGV8\S>]%X=1 ML@Y'!E'22F(C![+O2T!;;=('CK_K2=^Z-&.NH6L/V< "2DDO,K>69-AIN0O4 MK17?\#P728RI[#1.O0JCE/RH\2#)NS5VZ0N^9OI>42@F!!)$U2ZR7#0>1+EJ MR!:Z2:*BE5W$U8^BY%H0QK6[6-7UW3*JGW;>(,&;6>2>M0HJW2CG O>E]NZ MJZ+)4!'Q_"2}X]Y;!+Q,0D&:YAMG&;WIC3F"-KMOH<&/TC@,3BF55.EF$-I] MCQI:Y&'@"1@VE/_0_UK%>&AX LU]O#[0^D&<1(MU!+\#L@)OF;,&3"LWR6"W' M!=X4W)=(+4.&&\X>;'1KE6BS,WLC^PDU756WJATG'E;BO*C8<,Y9Z*C8)U@ MQ8["E?7=IB,*T,NBII5-U([KN!>8AT)C]K !E9U -]NM8\Z"QR42:M+E)1*J M51,/)S@1YIK&7TGT'4.!A71"32FF]<%GQ73"[$D"/$Q=SQ)^&7SX>GWPZRGY MA.DK2EY\4>,O[(&.FE@/=TV6!O?L@K =Z%'H]Y4"HHA=2V7O;C +>>1W7Y_ MAW)BN62X>6+MAXM9T6R<29+(?U@D648"MYA?"6M!G8"T.]N"$G^%ZLK%AGC582MCJ!988Q3J8KW\5,WC&FPWBA\)[?T]' M H,#(S;&C3].TRSPW(_)BQY^A69:T*,N]J\.71?C=&/63{[=.F+O:.I8A0\ M_,1[+LR 5DBL1H3]PYF;D>5:T":WZ?&/NG#8HRX=^'CS=^P^?C' U26O:PD68$Z\#8@N;J-7L3KE80]VEU,5X]@BL3Z?*\A6CDH?O ^YW??6AMJ MRE]T&7OLEL,\D$=..RAM*.G[FT#6,911RMUNUVJTT<%.?/?4VOS!K,P'M#)' M]"3DLJ.R^P[V>:?DS@*_(WY_/|CQX5[8NO0&G+A$C^I02E',D=R5R6^"\G] MZLA1+H0/Q8/Z#3MZG 2^HQN,50,?'D9P/K+.C*RAOG.4=-KLC.J44XU_69WO MZ[0*ZAO5?-D4^T,9?R!=""QKI*H')-1,7%:A,-O1SI2->#)<4WHJR8<*"6H MIPD:Y@/)1!$LFBM"9\#"%>&HHJ1ZBJ#3,+UFU.[PS36!:\Y>-% O58]33"H M=+O.BSCI_+4=:"_&U4_JOETBDDOO8\LD4_'8D,GWEHGW"TUCN!O3 M6'I\MQ8RC:M7UAQS,.(T2SJZVCMLU0'>L!Q=%5PQ<^-++HNB2U)K>R@<7=U$ MUP'_]KSHLBFZ=);/KIZBZX#/>%9TJ1*@2QBR_N4^[Q966UXTEVQV MHE4=^>OLZ%IM\A=],N",F:64[O6HE4,9]:EY*)"ZJ/@) VUIB[MA>O1-}J1U8P>*:A'4E/W]5R/.H(IKD?'ZI'J1W8S>J11 MOZ[(M-4U/4I/?-D(4O'IK-BFM2PO.#H*7KC 6I^N):#QH9UE. W=/'3$"%=(_M=4UKZ]K,8.>_;_CWUQ2:/2$)]=B[Y<[-]7@QJFR*E^LKO602[JHWE83:G8@+ MUX2^:LGYDU!5HZ$D5*X(7!$N.0E5-9M*0N6.P#7ADI-05:NI)-0.)@QT`:3S M;H+-)2DIJN-E%61,*JC-7$N,N6>E(EZ;.YY]W3CEP9.#I1P\'-(},]1J+<> M$BS17AKC' OA>_)0F6901,I$252E(LW@KQ=8NM!S*#7@>9^(I)+..VL0(0?D M__F,IA8HR1Q*?8,2#N?O+%!2N@-E:[KV_K3JP9KV^@R# M@B-(WWM2,D,G)RJ/.O4V.9/T7;"E*W"2NAO?.S_+=$,=C#2Y*U65/&?_!:] < MCX#+T2T?-TQ$\NA]$0Q2M>++]P?GJN^KD&G(<&(+.I*4P0C/.6X(^#C*M=D\D"3*M=47@'7N&YACVM< MDUD*36I<8PD,7.6Z!3ZN M.5UIBE>.9P:=%GA#@#AQ'+K8(CUM1\]ZX6+K81+$K,OJ? HOXJE!.3S,3X$; M$4RE5V>)7[Z-(LSEQW_&9?JC#D:6I?">75A"]XBRQN.X6UW8TP<_D[<1>0G/JE.'_(!K0E/ M\EBX[2T&TJVN%0-QK'70Q6P&:S;'6L^QUH3OV0C6C,Z57E_35>;Q47(1_=;% M#/[%""UA?>I<.]9($,MXW3LMJ!ZF217B!U5=D,5>C'19-.6FKJK-3U5LZ,:A MFC%Y6B"^,4PJ+-&C?GL'CLG^8/*T\'UCF,0*XD_F#RM*!_8YC4 M]W4]+95=

<"+]OQX/G66. 6R&\+7^*VKZM"7U3 WUJ./S:.0"LTK4N]* MYD*M>&/]_595*@4.$4/'3C!*[622!E>KVW5A7$>YCIZE=^ >'37.T3V0ZRC7 M4:ZCU?H2[M%1\QR="];F.';7.TRJ3!(\^J/ER^/!61<#=`V6^$Z80D%.:+ MR)TX,1&:C4O=!HG/0G]/9!WJ_?#3G2X\XGV,PMF[<#9?)+3PX6Z\#:K;&0 @ M*;O4LC$@54"4 !.J.H,#48QSS<"48 9*R12R,.IX%5>E%2(T[<\1GK>#K^0G MB5P?%FX.$*2=!_[>W.&6.A37E,#6]>;'=+Q?<;@EUL*4D9M_J!5O*^GBGC2Y M\A !&Y-3Z.1*ZOOP4E=()@3^?T2(.,N>3&*!!# (X X74P_^ F!._)M.:.,5 .;8F\0I-X(&0T]D.B(H<>25[MTHX!*??HV]O#*>2B#.5BA??*QV+ _Y{$:UFRHIR$L5 L F4BF*$]JW16M#E+N6 M:#4#%&(SLH:Z>C)34XC(32)!"F.8YMD,+ X5O>D'"_K@#9.,FCE·ISLX#V.? MO _Z(E,"_3FV?>2278@R/TJ=:6E]4^DD_N_DQ5YTARP?'C3.&P;YVIL_:,D:O/K]?P6:5%^#VW,MG2%2% MR&?,K-BF'=H21G2U7\YB$3X+1B3TYFQ".'T@&K_S9!KO.MP8"A=Z.[=QX_C!87(8KYJGQ&G)I3:9)P$ M\0HU4)E;&\)!W@_@^,!+!;X_QW^Q.K>#.U;A5"3E9?OIR\=MX6(*\Z<@3](% M/O^CXYXJ+R2FTT5 8U%@WH+Y$?G#60JR3$%B4AF!"!Z6=.;X@$ZP1"?V=IHX MPL?PIW WGX=1@I.#U18^@JZ*PN>OPB_X_4&N8+P!40W^#4)&Q-1'C"8Z3V#94Z)\9L'.LVTX4.KOCWD4XUC)*K>&?-ESCG5:0.K6S#5V%F4H'IVA)@Y$J6B6=W[2+ @#&)!@@CX"PZI[V-J M(3S@'G[Z=@I+Q$:-S_.$H7C8))^A@\F@+ Y'F&B!3C1Z8.%,^#6/@8^*U'9-MNM;?6*H=3BE[=LD;.^2JTB>^]A-XG5OKY/>CYW'QX@\KA0@8F*\O)WS4R X M+LS1(PSSRQ9 MSNE19TXB:O7P)>$#$)M)#FTT_9I/BZ36@H3_7>%Q*/P%0R!P;H4OX4'"2?(C MPA]FOV+6*0;[!"_]!$<8!.6X$Q_^S(P2_.Z=AC'XSS",?S'3B6ZC1^8^&*M) M^$R_%C@)? 5,&;788C8^'.X"IAECA\DR_OX4\N$T^\3\31\A!?"QQJ)F7 M"K,]PAGH^1B$%8)X.Q#V*"9/8Y19O*K.3CNX+.C"0?KRA@I\'L4?2/REHZ/ M76F$03OSY_0Q.$GX$#U>^CR8/.)/AP75/=[B;&+\,IP."GIX+3$W2HGR*T5S MC9/B#:51ZU.[/-4K%_PD25F2_$H^P<[PG[{V&%[#9E(VFF7(A;J1 W;>SA>)F.BPJ) M!C#&XTQW%I97F?0A0OV>2.TS>GT?GMC=>T?%MC>ML-5(5+E_.PG_%KZ[DS"<.M[G1\.C!6ZN!]=:(?U :'4V]$G U>!G8?T34T=%")[B/X,3UQ[.6UX)(K[Y(> M4++%QNUT)6>:.\EMV+'[O;2?%GX/|[@0&@8.P_+J)22U-EXCVMJ>E);4PA0JKNCY >B%.Q4"G(Y3:. M"?P_[] [Y63D>]@Y&MJB7Q$,OEF:1ZTMO]45K7U^TP4@W1<2vGJ)SA>D,J+C" MI JCMZ\P^F!D@;[4YHOB^L+UY>SZ8K2O+\9@#*NBU%B%,U<8KC#G4Y@#%=LO MH3"T.$"UFV*_XQK"]>5\^G*.'^ EJ.6"${\BZG)7.L8TR7;?^0N_S_[.3UBY MT>X:OY44KJQ)69G"'*A'>PF%L0C%1#*5.J?*CG"NHBP Z5V+X$P93 R1%MIBA>>_ZQ3 &L_ M4FE3AB)1TWF#ZUXBK/W8GJW!R5@39:E(X7/YS8D[?S+ ^3J(GY("'3.(PF9"(_M=R'>K2SMQ_5L'?=[R6Z*++D#UZX<8&N M1\(LPT:.#9KWIP@'418.T'CFP3 MJ4!TK:5OK01I=D@K'U:]9]6L]@J5+RF!DF])R'>VVN?IQ]6*)FU?4VN?MT" M(E>_@^K7>O!3ES1ZU-/]W[=S]>L6$+GZ'52_UL.INH1ME2Q15IM*T./[UQ$@_M+H MF&@&'QH?VH4.[5K*ZCA^3T,O?A5S%(18R%!5LXQB;!!F),(CC /_2"AC1'@_MK77207OJN_340[%,3X?3)8WBI,!WQZS+[21=EH*IS#%88K MS/D4IO5T15VR:8VHKG2E_(4K#%>8W0K3>OJE+DN#D2E:2H^]]KF^]%5?X!?M M*XP,+IDBVG)3"6Y<8[C&G%%CVD\)E170&$D59:TKIYAKJ4D^=!T8PCA+:P%Y M!4-.@!K/ZI15NN=TIX2!%\)DT'[^V.Q=E;3 R%%&J3]_%(=9)B+6?G22KE/Q& MUW@M:3\AUGX&FLR(QPV=0ZR?$&L_ABF;@Y$N*IUA'N8:Q9A[0?]9 SZ2.HH MFUWI-}"QO3[>2&SAR?5UA5-'2W2U_I7.6UR'.;=:;2]S12V2NV%RO+Z:.6!. M4T?-%9LK]A4K=OOWG(I\G@IMKAMAJG"LV5^SK5>SVK[D5[4SUZB^NV/1Z_%7BP*O@?SW_:91-Z,L"A.6[[+]Q M ?Q@0;LECGZ#KV432A=1TV&5YV%,"\1?1V0*WWPB,YY]+YED*YS[53I-:?T3

MYP$FM4AV_R0W9)< &]*7!ZJL_P.S %9+RZ25^[^3*!O-W'DD-P\1<7[<.&,8 M[&MG^NPL8Y1X;DXS/{C)"W!{[N4S)*I"Y+,EW3'L /1#UAOS-6"51/@M&)/3 MF;$(DPB-P=!\23),65%$_M<B;O.=M:N4 &PME3^3^$/^.8D%GZ]?>$.S<)'T@D M*(8H*!+V.\QY6N4BU$I%N&EA#_M6'1?4NW &#IOK-]-C"'H.3OH0M4E/!/89-MW%3APQ-S"CH]MKT'V%9=Y'*9_A/^+7QW)V$XW72RNC566F'RU8E^T)9WWX@+ M{OH&OQ5S#+N&A@XJT3W6Y"7)AL">S41+_F M37(;=NQ^.:"X!W7V']<1*66IG9.?N=F?7STIFR*_8G"R%+[E$D*%LSC\[53'&- MZ; &M,^9I&"5H2Z+1OWL8*XR7&7.KC)R^ZQ)BDF3>&R9;S)<8RY 8]HO+5.L MP4@Q1=U2N@6&*\SY%;;]6BB5=D8W1,0]"[8 MM?3I2,/F,S\AWOZ[OY44]G%$'$O3>>DJTWZ5D2H/1KHFRF]/.EAPB.4@UGZ]-MBXIT];9HJ[797SC$.@FQ]CFL5!4\95E4;0ZQ?D*L_>H>5:.,? U#K%>0[S]-MP*6]TXU25[\I"*\XAUBS$VH_T]1Cl,RW6%/%QYRZO@)II;'"83$G&> M^MWJHK0?Y5_EDJB]BAFP2&6@UC[83$5R5$U4>D,.RJ'6+.0:S^.I-K(\&P: M.D=8+Q'6?N!%P\"+:.FUS\8<89U$6/MQ"@UI#D75ZE&Z%4=8#F'MARDT93!2M;5&2N~+KMT!2?]5,6M?#E24KI8=L-)424AN-!9[!P'/']=]*[*_]>):&\2Q+ M%RVY]K&0*V"WH,@5\+ "MA_MT_3!R#9$R6RX(P/7OI:7R+/7OL/ZU'PE$%#-K[MR*Y?)LSUKUM(Y/IW4/_4]F.KFCD8J9)H*PVS)7/|:QN)7A.ZE_[VF?A[]>) MFMQPI[!ST9'73O'JB,[LH.KR9S!4).N*V.+#_[KA8^"?S-25"B&W+-L$\B=3 M(!T3U.!#XT.[T*%=2]$>-3R_AZ$7OXI98F(L),C:.2911#S!201'F(=^D A^_M("3PUCK)H3WU?KJH;@=\%'LP<.KC%=FELUC6D_TT-'/"Q=.MM.4>59!PC>FOQK2?N;C+M'+4EFIG_7"-X1IS?HUI/O-3QW)<7$5k: M9:RI0/0NF&.,[2 MJT!>S9#3H/;3.W7DDC!%U>X1HS>'6K)29E+C'S1,KK"2LP1UBS"V@_\ M&1CX4[O4CZ2%ZF7V\D)^#T^MK2N:'NEJ'R]#?2D\E<$'SY%;.]6BB5=D8W1,0]"[8 MM?3I2,/F,S\AWOZ[OY44]G%$'$O3>>DJTWZ5D2H/1KHFRF]/.EAPB.4@UGZ]-MBXIT];9HJ[797SC$.@FQ]CFL5!4\95E4;0ZQ?D*L_>H>5:.,? U#K%>0[S]-MP*6]TXU25[\I"*\XAUBS$VH_T]1Cl,RW6%/%QYRZO@)II;'"83$G&> M^MWJHK0?Y5_EDJB]BAFP2&6@UC[83$5R5$U4>D,.RJ'6+.0:S^.I-K(\&P: M.D=8+Q'6?N!%P\"+:.FUS\8<89U$6/MQ"@UI#D75ZE&Z%4=8#F'MARDT93!2M;5&2N~+KMT!2?]5,6M?#E24KI8=L-)424AN-!9[!P'/']=]*[*_]>):&\2Q+ M%RVY]K&0*V"WH,@5\+ "MA_MT_3!R#9$R6RX(P/7OI:7R+/7OL/ZU'PE$%#-K[MR*Y?)LSUKUM(Y/IW4/_4]F.KFCD8J9)H*PVS)7/|:QN)7A.ZE_[VF?A[]>) MFMQPI[!ST9'73O'JB,[LH.KR9S!4).N*V.+#_[KA8^"?S-25"B&W+-L$\B=3 M(!T3U.!#XT.[T*%=2]$>-3R_AZ$7OXI98F(L),C:.2911#S!201'F(=^D A^_M("3PUCK)H3WU?KJH;@=\%'LP<.KC%=FELUC6D_TT-'/"Q=.MM.4>59!PC>FOQK2?N;C+M'+4EFIG_7"-X1IS?HUI/O-3QW)<7$5k: M9:RI0/0NF&.,[2 MJT!>S9#3H/;3.W7DDC!%U>X1HS>'6K)29E+C'S1,KK"2LP1UBS"V@_\ M&1CX4[O4CZ2%ZF7V\D)^#T^MK2N:'NEJ'R]#?2D\E<$'SY%;.]6BB5=D8W1,0]"[8 MM?3I2,/F,S\AWOZ[OY44]G%$'$O3>>DJTWZ5D2H/1KHFRF]/.EAPB.4@UGZ]-MBXIT];9HJ[797SC$.@FQ]CFL5!4\95E4;0ZQ?D*L_>H>5:.,? U#K%>0[S]-MP*6]TXU25[\I"*\XAUBS$VH_T]1Cl,RW6%/%QYRZO@)II;'"83$G&> M^MWJHK0?Y5_EDJB]BAFP2&6@UC[83$5R5$U4>D,.RJ'6+.0:S^.I-K(\&P: M.D=8+Q'6?N!%P\"+:.FUS\8<89U$6/MQ"@UI#D75ZE&Z%4=8#F'MARDT93!2M;5&2N~+KMT!2?]5,6M?#E24KI8=L-)424AN-!9[!P'/']=]*[*_]>):&\2Q+ M%RVY]K&0*V"WH,@5\+ "MA_MT_3!R#9$R6RX(P/7OL

US6%ĐK,!HJB999#$1P%IPSJH7%=XV74XM)1"ISN5B[.__R_>*. MBF'S_>+%%.-CN(@IT E;6F,98"^S662W,C!0LKN\?_M;U[#W8>),Z6WJ9QS
MC7.N=8!S[9T314OD%]+7D94W:WTP4BU15FI[L=TD7LMGEC9+Q(8"/)R1@4O)NI3OA/?K$HSK8*:P309*V M*%X'Z]H(//Y%6.R0YA323K!3\HBYC%$(:@KJ.UM$=^KXLSA.:'$BY+O+=?X MF^ 'F"OL@E?%]/ >D"2,O#%M;Q.1)Q_&BQDE^QZ/60N/2(") KL W&:FLR2 M&6A#9_R Y2BS9X&M3$@4'ZSM%_B!8.[S3N"E0=$\?5Z6/H3?>USX:? X[*DV
MRU^4,Q%LE1]/LJ_':7>D,"8I6%/0LV>SSE/Y MYN2. ^FK=(PM <.;3&79]P%KM8.MK'-'3Y9]>DF039J!CG7Y!*NNIFE74) M6F68.OF'S>&=-)^?=O3P0R$\7%FJ5\[KY,`_.F#GQ #C#0C^!%
<CAP.A065+`M*M$W)S81X);D1P\B3%]<+D48]/I-Z1H\P/O($^4?,!.3M-EJ=C@MQ&9T;9Q MSA0[9SSFI1.O6B7-'(]0\> [(S^'5"2,*@IH=]';[^\$39=N%$D\MRVH;*4V M3+=P(WQ&46W9_9LUU"X
^_Y<0Q0S#]MPJI2Tf!6K1U+N-(X7'DG9JGAX>;S MJ#*'NB^F*3$H+5]@5@<.2$RF.+&(C;,! M(A&P&LVU9SWXNY=./_Z(OH&NQR(U0BGJ%[%'0#SY=,.X'EE&U)U1/$QFY.S
M8B1=/L89P'A(@^5;T>C;/X>+]8>*F%F,H7#KNG2K>L28A*N3ULDIFV"Z>.Q>? #H7N&MTI39&FK<;.B<=[;.8K939RL6],M\OF/ M$]6Z/_QC%F0\OA>D0%Y,Y"QO7837@=GQX'74!*;E I@K"#\
BSYL)&7K:Q1Z M"S?Y"XXU3I L5TV7=]1L66974[8]6LMTPF 5V_7IWJT;N"$.GM-U$$+P5IC/ MN6KC>&2.+Al!/T9\] 9L9VP M.ZX>;O>#-2OV\KS!R!1-T~Y7+/TR].7[MJHU'S,YIS:C+Y8;%PXN-
FG[%!R?XD1L\C.IS#1XKQ2)H]U$+\B#<.!>Z+/;.1W8T8\<+<>W&EI:+8Z&.FB;I0P MF50FR5 L[5"V;QROP]"9 ;M=9=*=U,'4UL],D7=*/)\-)I#(5RQ:*9..FU-M#
#.!7OC/T=9=+#U88/UPBD>3,9XEI O-5,)K&#.H9\B(M!0CFLZRP2"D]XDU$YT9(5>\) !TN8DH_$=/,"9 B#&0*"$]4BADSQ=X0H&+1 MVPOS.WM5&-VM3@Z8E2T?Q95AZX.1&!"AC"N#9=R@S6
6 YEK$A*L&=GB-;?@ M2N!BF@J#>3*Y+X9C_"7.!9<'RTYGK+4E%?P\"!l8E@\+ +' ZL3WT8O:6=#B] M6!MC>5%ZL6ZE7>[U-3 +:U@4UO3/G![.ZF7T0GB.I5K%'!/GV4D35_+Y, LVC]60#
(\Q;4^;O0)=HN28FV2U*8VC<,$>-J)&=#TH9>A=)B3QO*1?,S> MXX)S\'&6Z;M.E6L7(273(W<<0]SD9N;388!!;'O3O#;#;;GG&*] <'+V*K MGU(3QBS_>39G-G9'-_) JC:;]^D"/5S4YY[-KZ
MOR@K(KT+95_#7"(Z'!@@8[XKPK0Z2JVLV_T(\+5.6U9L,#*T8?`BI@Y({[99F M8TL2)BL.C2-!FN708T)_!)\$N.FGR?DKN&PU/5^.#*$4&6TFIVFWQ\Y_4+.W2"
MCH9P7O)@+6)Z+0:'/W8(!9\AF763YK(\GQTGDPV$2-.3.;P'+ M5DUO6< 6P.3!IWF(?<^'XR>FR>,"T.1"CUX$L;QI^"!*8!)IJB$X+>%E^0@W+ MK>?YV:.,#"Bl;ZETY7#@QO3/ 'VSQP#))
&Z;^&v//:3^!X.B'!AFQ$G:M=6 M&$_17;ODL"78OC6[0)Y2'0#U2ZA%>DA?D!H_EM (O5W@(D/5C-R)\NMW'|'RC,IT:TDRJZ.(J:M0U7-NA%$F=984/F ^'S&:.@2XDX"_]\+:G+A,,M. MK4?
PB@_IGN':,)[UH!@K<)1>T],*AP">&8'DQ^F5=3IGF$Y^R@YX28^[Q(9?M !'(5<_2/3DIM=>]5DU*K)9>V.K=]V5D'4LL0(T@L!?_S80V0DNNVBAE:MH09
M6]HFJGKM)/9:E2+I4E5W'4_BJ*>19%V4=4:DMZ-XA*N8YP'3E*1ZP6 M=.;3@.M*IHUHK.G(QU3R*9.?E<)G=<+:C.4YK.],/6-X(%2Z&#O&T]?+%LQ>T MB^PXDM"FHVLYGF4SL1K.3&I5UE;?
3(ZY*>`8VNG%OP2V;(ZM?F KA_?[MB2 M)8ZM/A*/(0:7P);P=1[6HZ[[C?FL^B!.R.M3'%V0 3YTE[V6)3;M*.L9 M4;(72@\O'CB<*MSX-@LGE&6W6Z?[;9T+_ V^WI: .FBB*8'0<
MLO;7G\RJPH4WD: HL@CFQHZ;(G&IRBW5H4$%EH6-]%9E=]QKO<:_R8C!] M&MI>AG9.!F5=E.OO;0V-1C3:QUI+X+=$NNIW3ON07H'C;Z0G.@'T MWWIRLN% KYT+\L\90A V*;N)O5J(
MMS8;N(?@K2;V.'EYWCI]PW"?ZU[G^.O>UO;?*9IY>]FIN:V/=^]Z=%/@>;|; MZVS]ZM%P=MH4G]TO.U$CCY-CIWIE7!MCF?O?6N>T7KUK6X;K+A\V6+N,ZRS8 MZ82] C>&_5Z
G;QCLQ/MU*1=3$2X$IN*'$>$(*=Q%5N-M<7U&GV95?*L M+5RL/SW:/4)[IH|>OL)> V/[V!+@V*(DP.LL'QR^GTAX3VB^Y-8BDF229%UB MDGO9=^OLO6D<23%)<:.E++FAX!??T>NT!Q"
[(W$^T!W ^R2-WH*\UQC\'L77 M!?%M&99]9. Z/W'[GS.?7@7 '0:W[()?9E-_++!NW_"E_GP*\ ]-Y9FP>A1 ML<6[?_83?)]:M'C. O<=D)TL&]CI3\YXR$69:A:S>W&\>3<F%K7\27../.S M-
L(3T.4E0<3\P0! $#N2'X)LS-[?7K&N[5Y;K4O+O6Q?^*]9GP_\6N>K/)OL&WE7>KIRV/L_P7+5DNWQS- M'N G#E0&?H;WS%+(@# &(?A#%D\/6>AGP V<3>(A#VN^4!W JU[I;7CE'U>W
M)OLE!GJ)=Z7,#V\X 85-DN@'@!SY0K+5;Q4F,?/9. Z!=&+_*@@,3)(,/N9/ M#F!T:89GT@N13_$1V1A@>XAGX9#%@\$L012Y/QBS"%YNUN?.4^!]%P^&W@Y M<:.*UX#P@[W"6Y*0/P .7H3
X]#@\K@/$[_'OQ9 0E6$ M$A-$\E'-@K=KT 85.[X"X 11'*%@K\,EG*@&_ #W^PAN M#=E7/HV3C.$3X*8) Y7T7P4,"LM'[B? *B.5JF,_.H)S\;Q.!4R!YC/]E\ M80H2+35F+N/RT7.L)P1-<(IDH0AT92
&GF;)# 759+'"%SLF^U5> DSX M_B[A'*^ 0*?#GC.1/ZP M^S^.TWFU@G\F?G(71'(QML&./7A[#'L-(T%%RS+9/^>6ZP63R%HT@;Z!#*:S MY/$VBP??O\&%OX3PH.1K/&E4
2'X\\'VFOL/'<&"C*4!/,N.OWMV.29!IX+M9 M,AC[H 1NDO@N\2=+U,*%.*0[^+Q@&(TP(/ M@? (BFMF4V3]G^H9Q>W51G&:9&\$%Y0H*A#?ST#*T$IC \/T$3-7.JFT==X1U M#$1?
LHI+Q6D"0#W^!R@+6#3RA3U%MA+Z8Q!/)G$D]62R?PF:9.,@S! ML&/F+NS[!'E@3'TT;WB:&NIY!L(:@G6-JUG([T#G)=A[(Y$]3;P!+ ""8 "'3 M!C 3P?VI-+Q6<,
PAEG(]5(\1A"L@AYU%EG%YVT7!&$.IV(U>I/P4)BS;Q^"83;./:7*7E15A07:JDK O:FOGB%W:&Z]F+:26A-D Y9L^$;H&[P*QN1K.Q8V3E!__6WS
M*@VZYIL?$=+H\F:RO8W .;A6.ZQ>@4UEJ/D=Y*ZR6W3*$!9#KS @?LG0&6D'8 M>/B]4B)7$4#%)V'RM/&3@]7O3$G>M6 MK.5.EK84_5 Z0FGP_S4*!NGRE1>Z>R*I:>
<^'!"M78ZE0EY=R1[^__+IH MHBTLRD,YP!N873R\54_AM>MM. 7. EBWLAFM>P/[^F0 MW&H+Y"N?@$<)LRY-D?*:78V2'BCWGN&X[DJC),E?R<#.]0=!]@L,33E!K.D MP4B#H-
IFME^]HF[G='AMW7T.NZ[A\17-!3Z\\9/L\5O%I"I+GY<=D79KV2-H MMY8=$?5L)A[.JD.?R161KUCQXE-9'[[-V=8K%#RP+?.'\538A.PA"3)8,=DT M!@/V49B.P-(#/L1Z=!GHA
]@:F9R%9#$G@IB5ZUC0SDL[$?7SX9!AH.8X+ A *3:[G2.,v¥!C^_Q;_P^<4SH 6>$>V7KVS[&7G MZVWNI4B*("5*\@-(^#!0\(9@DIPV8_>]3.4'(3?!!'ZC.&71(9X.1
[9ZFP S9TX#*.P',_0L@&?!MT'MFP X$3Q O)+BATBZ.I 8N$4@ M7R.\&AZ'3H/PC&!2110*=3?8,.*UA"<#LP?*0<+ +@LF$#]'38U(4Y43GKA3^ MK#Q56&7 (\1'R$&G)VCC?%LAE@F_#_B#H ;
(PDC&)L"T!'H8>: B25+D@V@0 MSH3?GH> YQQFO60 U!"C>*[..2R2^+ ,.AL02,(8!7`-Q>!32"Y@]18]57* MX3_B(^^#>)8"A,63UPY(9+9E0^",!]FDB/]@[GN\1&(SYRCP2]@3V^;/!/F=\
MPCH,JX7LUML__B7:E&4#W7>]@R7W%DJDB4H!>\C/WQ, R$KOQ816U Y,NPL MKOG*TUF82;.PFLIKG-//G!^,"D\5.KG-)U)::F\:V5"!Z@/:)(8%[^"
M0E/ 40RV_SAW>SSW+AAYS2#B!C/^!HT&6!M_3>+)PDZWNG9Z&TPMVUT9/,S= MDWE$D69%<.X]3'XH"/ E IF=3_QV. .:!NAF.1^ B9!%YPDD"(!.EAW0M2! MJ9BA*03C@%$Q4BN?
&W)#+%Z*Z!6@HN04 M]\3:._RLK \Q1;3Y;J0U +KOE\<55-ARGR68_4= MP'?KF2OZJE4-C\]\"W5;!8W!.%V:AQI*N12VI]*7 MBZ(.2>4@R6U0#0/0_KB3S+3Z#ZFG/8<"9VKL
__ICR*%7T7QY@Y]6[5?3%T94.Z.>H4M)2B>?. M5;6X*GLXY,6=N=V4[@#1ANF!/:N>?3UZ+IMUP;$W+'M%"'.]M)R@WL"E9LC3 M01),JI5A+
[/Z;+MT/'^1RO\.DCRJABX*)FE3<*$R9(9LW!"';C]O[=")9@: M&N1 T0EY*-.>]T/8@ E(H1*%PWD,M'=H&O M4X2MO+5XE:+F:PRNQB*04O$!%(DEH^7A5_YC&B3*KEFH5T671'(:4/^63S,9
MZY+N3/L$=02X@E9\].6$YST AUTHRBY\GQ-UKYZAJ/IK?0.YIQ36092*>5# M _T^&^Z^U%"11RR6K40>\[*.N7C:8GBT8(W21=ODFJOR4.?&\Z;DZD\\ NT$ M''UCH!#@-2K2*\(O6>+RZ^C*
(&X?]+6_G6&P<;?,!GZ6%V"/P^Q12,A6#RS? M7WE(KH@61*YX8*58>"(NV6Z0B-V_2>TQ2/3&$L.D.!&'C>6A3?%XT5!9/4U M:T8I%?<\/?#[$Y3)O!"NLRK.EO !#]#KĐ@3:.%0DK/-3Y
MDJ3$N73ND9[Y@G.;]J*0SS/* BL-%(L\6K:FR?RT'<;H1B=ZFB 0HA]]SZVDR M.Q?[I#TU.ZE684J]4('95A[ZW8WCD%['8$22WNJVO+9KM3I6]]>VO4%OU ^^ M[_'.@/NCX=#]'_BV]RK/*(]FB5#K!
<,*BW..37= PVFU5]J*Q$/!. 0*\K5[% MK5?O".5[[=(\2_QO:HDY))3?815X"'+7"_Q(0S M*K\YKHOC2HN)++#<9RT.++$RIN*=.*1>D V.NS:1RM+&%+IR*'+]P31848%&& M$)47*(L,1EJ_Q+'
W']'WP)U93S]/!Nq@7M&A9A%%D8J3Y.0%_!)9)-=>5'U9 M0;Z RU!1[>B5@"4LW.P%:VM39@Q<'^ {L;.LA0NW8ZIL$8G!+YHJC)O..%^M)]6\$]^*O:7.C".$*_:T4B M+65?ESI>*NVW^('?H^_:3PK-
)(YGL3Q5X*;8" 7V1+6.1&S[/7 MTB2=]?]2A9GK(]^*%Q8#/$\PQCKCVM9%P8# 85FFM2('4B,;CZLE[B8KES^Q MR92+'>H+$;0-A!:1V6KB4JJ'62I#MJ(%@+H55KM8;,@2993%/NA'-
MTCD(8;3^'1;9+0UQ2!,/+>6%$>.04ED:I=3/Z;>B/RSN=U^:7'%QP;'-=2PL(MCW%O3)SY95WU5WXG3*]Y2C)?R YRI4AN=_P\,,T>/5UL[&).#5M2E!W(YOP$>%4:AVHFTDCR;N$]YP((!M67(-
N!:5T1D06Y=<>IN7<$UGQ|!^A3>(]D7-ZHXO:6]XNXO14[YHLG.?FH-MI>G%(1:U+6JB^J#*BDTPT.P5JQ^=_# M=O1.QUIJ;G-
=&+.%K&V7>UN,^DD@I9W^63#=EEL)*UC;H@RGM<+)S6U,\7AP M2;C<1".XNVI3%D$CR>*%]8.;:P9^EILJJCV9D ?_.QJ0(:Z"CPL6:NEQYG&=_M.+>_I2>9BH5A:<'Z7'T$!?E+H)W-
07[A1Q23+"@"_H>,X>F=^,'MID\F2E9P M%)B]5<'Z+,HY*EG8,[1?OUWPE3.TMN@/EQE U7+*,LYO9\PM7U(_5+2|E MVMJKRJLTLRM-9VXY\.]P$F<%.5RLXO/51U']!&KIJ:|>
M%]7B\S_X^$D;^HNO3=>\5FP^M[JR6.K5=1*_8^59 NWOWH]5W^WZ+T5E\M4 M9BI'4OJWOP]7<$>ZB(X*:H_+#S(D5P-3A!*M\+&,1LU/IE)B5OB<"_23]+Y: MGOL:<@.0%O16@=%?
Q0L_8IV8E)P/,*EJ%878';>FBF+QQ:]SN4OD#]6"-GEM M46U5Z$7<\2WLE,R-SDK^S0W K:YVUW%,F.9,,H^:H\''Z#:.M&T"C34{I/? MU(IIO=$U5]1M+]6BX_;5Z]&?8E]S=IV(-^>#%F,N?
DS5K^E*\TL?*5VGW.6$ MS644]'GLIE?;AWD@.>TD16%BJI?@ WNM SBE(N2D=_7:7\MZ0KDPS!__?6Q MNWY]C*9?=1F4NO)VF>@V\4<0X8+V(0C%.H]RJ/473P[#*YO+)A01+1.<3.Q2-
M5J>#CD&C#O94>HI&3VS />E5.N._J:IN1U4M@IZ/V:,.^FLD=\!5"5E'S;9DM M:SEN=]7ZD*@ZZBZ63XN2U;+F='Z;^\=\>Z@(W]5Z*\"\&O+C MCW'0#$S+6 AUD3I&^7AA57MT-
HZ-.8T\5N]CKBUU]](LI@VM4(7/B%3)K\BC= MXX2M5_<.$MH)'+D_WG]Y_^GC'Q^_?%.QBUOVX?/MU;]N;S]??V'OOOR _[W__M_2^__7S+KG]EOW[^\O[+U>?WO[.KZR\?/G_+K_GZ\?9?
OW\3EUS??/SZ'G^X MW;5?;Z>E;^ND7Z^__OG^ZX?+WZ^O_^OSET_L|MO[.X]Z*V;K>.R1-#R6=@B] M>L'=2.:^W1Q_?/B/YF^?5\X%B+XDJFN=W%NN8*OB\VF9>X).(4LTG2
MXO2KI@^V49*(5:,T4G##1;X_"]O-%%,3NSCFGC?(AX\5/.78XV+L!@OS35/2 M&LR;IG8"?4YC_F(9^ MF5G&X!1&_-&>+]KVY*Y1L+!\(2)XO6J;U<[A4]&4KB3;)XS0.2)D.QG^N2
MXXZ*E9TZ,%TJ>A+EUL?]_O)XS44 U!)XN]0\E9MZO5RA!?I;S1>!CC'#M=B'@V+'E'@LT_;EI4GH'F8B?JK,Y13;Q0B!_;^ROSM8F\N[\{OHOV7SW]!0 M9C*D^IC.^F$P.*03Y&-
K:@O0J8M.[ZMR3C5B]):JSADJZBR5#=4P30^+@.A> ME[>*GDS R1^HF_N/:)9*2+"B1"+RQ. %)+)%5-[S333*$B.>$Q@DU'=4A7AJ M11\7$T:O·!B)+;695/"P4,U$;VNU&KW/:Q?#1T'PAR
=XRP'OFR?44O+KFWX M_B<&+.7:C\\7TL/4&' OA"'E1E5%5BIYFD5I!"R]WQ4HJYR./?)@?.#Y"SJPZ M5S%# 60Y)I·lGB %?;3 XC)=\|'9."ZWLCV)G6@/8K#^3(H2]@$/03O(1KQ&_M===&J%T\
3SEOD/1V[Q8ID5[\M]&;&;&T)'(O@8*%ZD+O'OHB##;B18 25U M9UYGI"B+YP!'HT:A#&=.;B+Q4WJE:6#\81K'5W MC^H&6(:EIO&'HCDDL(^OV+XA[=P6KVRN_'LZPZS!.LK_N3
M2VV[00O,B^I$)#YRJ9 .*))5:F]S4,@?*C"9\<(E;9:L @1.,9O\Z<#ZR1U? M/@_@+0M$ T 4K6D,JRWB(2WC0F"$*P'&WR 3VE9H!O5<@^%NX %N%LRP:A25 M_CQ7BYV_E5N8R06728S\^*.
.O:MLR"GO$"L!UA%.^!7SD8H![*R YHZ?>EHG MGR8/BA"-*)6(8A:#U"D#*!]>-*2;P2ED4G6+O,0 T-"&PN0(7;"N:14A2YWIN M[EB>>?,S7\M!(DZQ8/8:A*QP-J4MC*);C4R#W#27[
2"^(6V@^;U>+9=]1 M6GKXM>7ZANH[+UU4%8ARQN:N$0I&V@.*BH!OOY-C?F^PKKDF_2E%]5FN"^AI[:/%+K$3]&5^SIAT MOH.TZD04_"8JYU/9B7>X"))YZPI--^L5\
[!T57^.610*'9S+IA3UX2K'?LNX MHI[.%W%&?".Z7.+K\]/[!#?M#' 7%4RV92CSQ#?;+" 9;L!F&UL'VDS.'''<^_M6-PO=BM 4N0HO1$4AJ])+%HBY(0T10N5.9Y%DXV&H%%(9SY6*+C//YHQ0K
M"6\7OLD?@ 6@.%]L7XUMVD2CF(B'A9(=Q"DN86#3XZE]^&:.1\T(K8))[U9%P M5Z4'@>_([RW>=0'Z_X$E<3P1.;]TP[<'&S^EM>&"LJE8G4= (?%$[!0SKTTI7XNQRMW5,#0
M^CZ>MMFOS@KT"]SJLD!^4'1!4Z/B,)9$KM1!HL50Q67.G9HI !993E@(D8H< M*,Q1APG4708AVL\+ +."9>.76GBK+$]O!SK3R>7XK4H7X &HSEH-E.K:R77 \G
M>8<[_IDKDY4Q:AA#$L_NI%V>8N.1D#/N32MZ3&MSTRW"F2+H/X21)H^ &*8P4[E5-(4IE(&[M:(:!)GV$B=:BT>S%*27]['L5R[4>#C11&Y0G]M*!=AT887]DFP:'9NDZ+.
M%*,H1\$;#+!%R8OVABJ"+[68B-"-7>]D/7H5@ L3VDBY',8AYFO6[>Z< M&WIBHF]SWD(5IH@*1X&/S=\>-<34(:X [.:6)6"P3I_0(>P@3ZV+$;RI6IQB4'Z+1!K<"9+). M4B6B2R34L
Y#3EY@?MF9.%#+6 MF6@+]+62W%+5R @I%}73/G/M2PO.N0X\A7^OAD2,NI(>]^3)AQ%/X2'&JJA,FK"JS.#G M+Y5=*C#Y@6^?@&[KX)H\N!#+,GP0BKSABE]LJ3/*GE=Z:(C#+ -<@\6[KX9.$6
MB"]74LR/[L=TB] 1^:MN^Y\[8%V*?=X<$G\.?20BV%B\#&TLCM]?F(%,86]W M8.$3L9 R']R"Z+6$,%D7 %L3\PH?49PQ#NIX,A_1?%#Q+XE@@N1,O^J9AM/
M4!5($V&NO<%#OH%4[A\'QL$D8GDT%SQS-@5?>O)C_.D!DU46>1\BE57VMQ(+PQPV\= RI!U MQ?['3.IVD>.%UXK3H902UHJ3JO\)P62ZK*2(7Q4M0PJ)39+Y'S8/7CE$[GX
ME.)&'&">=*?.7R2#KUG+DN%JA\D6 RSP0HYSNF9W)#S3"X$\UH%^T6E8R[M"^_^ *]RRK*@#$;.AT:>'6?%VN JAJ3N;>2 M64.(7&$.DK!T5}1;*5[G6CWEF4
<;.WL,3 O(\@U:PH^2F@8@OSI#MF#PZ MIW 5TED"@T%M@CU2\K>5A08FN\)P(9;2B$V0U7>KOCSW:G\IKG-800E"/0U^ M_? PP_[P+D?D6#>A5=2$8[?)VK&WBXC23
M5/&/(A0(DJA;4RE:&$,Q=66E8S$*?%Q\#%V5X.Q*PI'A:M* 0\EL= M6Z[6169X@<9B3$&TVC!>+ E4>@.,JJEVX^@P@"=T)YKNE^'4-!YE#ASQM9MI M(C/Z QD.8[@N9,08GIC(
S@02GCAHDX"TR8 G3*5XI6NBSS#02B&!=4"J-2 M>C(A.$,WPW&6&6+)$S\A[+J57+D9!F@E5%A4'9TDWI/21S$;M1)<2Y]VBR M3YC(&N%SD7K/BU/RVIPJY50QK!]%\:P
JZB7Q0SROVY%3E%6]^'X5/NEI)H# M+!&MAE(9"?7Z?%TBPS >Y'U6+H>YXC(V@,N$%P:VJ6D^61554F$@/2)K(C4(R M!#^9@D\F*HI#/\<
&YE(+9RS&6Y,D^C(%0;/2!5%M'!]N;"*@V;SBHT%)TVH MZER5Y!ZLL>#N%3X>ICEB53NGTH%IY;65]BBU+LW7';%,6'3-W]>!,9 ::A# MNL61K;,H^/>,YU$DT0M"90!$?2-DF%0(\L-%J-R9*
<(=QC"U"E"%3SZ*\,F A9" W2@\03X),I,"!5KNBJU$CY{(CM!*$V0B1-0?! 0H3EPO4T"=7*' MC#FEU8B3L2KDQ*/[%Q<5:?W#>N-1-']/* <3%Z3F*!S-59YJK&F&@ MYF:
<>$>EGD,...=?D9B2ZY$(IHC,M.I%H.BD^%R9?S]?S#@H;1&)<>*)I$B M7Y.6P\K+:.7!DZ)E7&QF_ZDK#URR6D4C&<'^ L[)'-EXA*.^7+FPM&+:.6W54V&5^AT6
MN"]"7=DZP@4WARP3A[!GLB=VR7/3 \E4W M#&=1)<*P D57A]DXE)!GQ=IBD.O.DH< 5'2)EN_8]E1"+Y06)Y=I)9L&1.X MB_V\@>$\OXD6:\![27"2,SSX&/O\,7&2\BH: O=@4[.PK?*(HEA][AY*40PJ
M7*W<^THXB$DD0CE*.G/?8A(,P0B^Q!CP9<:YX@&5SY;^D2#*RA%5Z6'YS!., MSOW)\T21)Q!#V*GID@D(K\CT#@?&E@#I/* LWS]5V88VJ!+(>>]<'/50XKB MZ%@DRMY"]PK6]D6A4C+XB"BO6U
C=?>%[*BTONNQ>B@8)DE.%7&Q5H'1^N>OV M/K;W=GJTO;?Y">\C!3NWW'VKCT)=/8VKZS]NWG_]?'O]!6?R[;>\+^O'S^R M/ZZ_?/OMEGW\\@&4Y?
75M^M?/GY=B(SC'N3Y7U1D_/2H<*.2L6#!@.6G%LBX9?ONF)'P1N!)QYD{!O0#M<$'F/I-2AC@KL8#"LIQ[2K4R-M.H_&/V!&[2$/5U?[K?E1.KHXSS2CBY^?.9'P?_$R8!#+E9249V>AU'$5<)G
MQ!T1CSR3@;^Y:0.EBHF;["K?PERB(*F7.Y!%A\\'[J&PI]AL%:T0Y+*7B-A M8N#;^ZNG/8DN(!0[.8J95&A<;#Y,56I8S5%ETL5(2LJ*_GD8_.5A.PXH ! MV78'/(KRY STX:.B\]=@@-%&
:7LXEGA@G]%8HN6*'47TWPOVKKZ[.(5EH"^ M>FT4UAB\;1P/95Q"!/X];+<CY4'B9H][/WFL;+.N/$ XM.A[Y]L&O68#GJYH M+QXDJYXNNTR?XFX/]>BJHG2A\&:$6P2Z1@5!T:T)O;ZFN4USHL!+
(06*0?A^4?DI:DHN<^]> M*3H5$TCGZLM$V:G"$.O0\D2(-]R&!%*@^;.9[3$]1.%=T4.A*CJOE@'?);(6_1B$\WR2.E/&L1?!"CT@6VZLK\!0 M+==MQS/+(-1"-X6?
G)9G]]J_+CTL+SD0X2S'6KY)Q48<&=&HG@29#U?$GP&+ M<8"@]LHH(?W!_*8MQ9!5W0KJ-Q7C@8!.A5BFZYC0+F:I3+'l[\j_#XM=[MB M,%?L*517JA#GL
S#B]5TEN'M>8"P=.9SKB[Y7((B1C46I6,8!%& X&*Q6@%%W-MRZ&(BIY33#?^R8O\=YSC(_/IV_!BV>$@@@DQ^$I6P$A>43H'.T;JAU4UDCH_M5^8_I#96BA,#:Y@2DXPCTH)5PXR!/<'G%%-
I+>+1'Z* P"S)4YTG]!EHUT$9 MN7%IUX$&8SF3(,S576G]5DK7?^2/8 M8;+NJ/3ZQ):%!)&@BK@IX%&*414 GGV1Z$E@),_E_K:]$=D?7POV'^9O6S^3_]-MO.}
[S^QTNBM_:IG6ZEO6/Z.77>+L.PPRW'I-MNG1.:\5R@[W6I+-''+]S7"S:22^*K.9LO9GV(S8G-SP3?#S+@?"6.#VM)(UK*]WZK41A-MQ9O/@^$MUS:.7K"YD"''TW8-JU/79B9T M#B0XMDDZ35-
H#+#M'V.B)C5L["+ G9/:4 Y)$;NEB:,Y. GV]]+W;R=ALH-.E MND;7<[1ROU"<_ & MX.F8VM69*!.]'T$^7%?NQ-FC9[7%_9MGN>N3:60TLH:.[QJ.]^7&K._V7B(#G[]W8TZ+L'EI M:.I7R^X)FG.*;-
X\>5[Z><4[>T;7J;N&DA-Z(&U@=@@9+9'I&;9-H1L]L6F; M'B&C)3*>1=M_$7F6"O·!K,S[Q@=Q1%?#R=I<]5YQ2 _A;!CA;WQ4LD3[252 M*W'+/,/5H+U%S +5ZM%>A07 Z;:-
#>_T:!*C5,6GO27/@= W'T:L7'.'YO#Q _M[:J20VTF:EC+);E8F:?[XTNCLVD#G^(IF3T&;)<'V34$ M2FAJB*;5,]H. =H<0'N[1EL)30W1O'.S _>$Y9-P +JFCV-H-S+5O\][85\ M@2W8-#(:63-
'=@:]FK_$49GZNE"YK]?*M=YMU .\V*Q+=3_)HMB;3!(OZL.IFG9P[:G1WCM2<69#\]9%[fMN4B9%[6 MV2%4=$/%,MQ=N[D2-B^NR>R6>7A-ULR,]KS?
L2QRV(@LI$?),S>#V<X%Q&/<_L'EQHSBG0>9V->9+OV5%/.H9"}TYD<##O./ MY$0}'&+^/1Z S#GQ>687EM*AIHA\LQW%)"98O 9ZN&G4.X4.#S?%&Q:G>= M(60.YD8?06":&?
5=^1YD^HP;=>PNCMVX*7"-M6@T!M>Q=6_<3G!K"Z1F62W8LFH-G_5/N"$U]T;1Z1LNF#6/_=1!]78]#UZC MG>.G'"O^7-CH><#XO"+!GM!U%WOR5_D+8_5LMH0F:CU/1Z._;+(FQ>.L)0
M>T$E9 X4?[0ME^+UV]'BFH?/!)}34/@+S];T)7!!3TYZ<]QU:^?3-U\(S]-0X>_[W@).>K#A>M"PO+]'AI$.U!=/2[.D FE!TH+Z M,XS5,^RV7H)#:O Y@\:[7=ZM9QBH9&0]-F:&?0
MWNQ#$,XR/F3<3R(8;.W>=CG75.NVZ&;DG8LK'LJ"=#\Q N--BDQ>FO'6 HQ.C'Z23&Z1:T6Q16B>"`MEFNTK.:+@=7(FBW)U!?M(_$,RSJ MDJ8A+

M,+MK,+ME.ZL2=2|)R@=J;,)OOU)O&5_%DPI-!X(?;1! #GA]2P>L8C#'/V0%Y';O0[',7M;#.CM-$Z#+(A!F_)0G,OT%LE_M;9M(VD6R^BG'!QZQRZLUP5')$UY O]A.EWH"[[>_CVBI63])$TJ0-7^@G M3;_!9W8[&.=QR&[\Y+OH%_N5#O+N(P(D821A)&'/[3N'<:)OD)% D4"=3S MH?^_ XJ$-)%#1?)$\O32/.VXS-MHT$IRN8QZC6%Z#+DK$ M&EO$/SH[-
M\BN7UA<#K6KBUR26X;SAJ.#1XAK;=Z@N YNJ9U);EM.&M8CM'V M2+=CS-@^26Y);D)FB[ZWO='8]M(;E]:3O9(SN96&._W+]&M6NO&I)6I'9DG.#6& MLP?R6;>)*
&]+Z!VM ;9[02GOG1:GM&V2>$V!U#'J1VQ(SCUA=_6,+#2S?^;@ 3=2+9*#C;ADO6;8/PM!VR;AL$]LVK%ZC*YK/#%"[HY\)GD$9^"T/XI MH21DMC #C!;9:)IBXY!URSH(F4 9;&V/L-
$3&\LV:>^BIM"T#:]V^T<"YU V MVI&0.8.RURNX((@GZ,VPRS"9^#4%T[+-CKMNNX2 :HOH+9'FT<:!*=K=%Q:/IN#
MI]VMG74G.#6&TVAUR!QJ#IY6JW:LF.#4%TZG9[ADW38(4*M7NS<$%;_NH6L# MCWCBA^+8:W\X":(@S1)Q4![5P];AXS_^UK4M^RTEP @=0H?0(70('4*'T"%T M"!U"A] A= @=0H?
04:%HH]NEO69Z@+N,>:S_3AF#C,$BGH?_X)HHCOAY(NHJN MHJN.<=49E+K?)/%P-LC8D*Y]2J MT"%T"!U"A] A= @=0H?0(70('4*'T"%T M"!U"A] A= @=0H?0(70('4*'T"%T M"!U"A] A= @=0H?0(70('4*'T"%T M

M*B&>,V\5,DK#NRL'DT[6ULWW:"D)Q=/[]^O+\{(HT]<+R_,CD&)6SRK*R>$(G M,H&]/;"RM9A9T9-^5)B1#&4P>, M"\OW%/+DX>*-U<8I<\2%(/&L"CY?W>?@\464T<:5?
9_6H8)8KN.54V%%,KPO M9LW?Z_IE)%81!\0N2E6VB@1_2O\5 --5BYOXK%HQ4<,BU7W@KA>ZQ114L=K5 MR="?X"#F>Z#&HXLRV?Y]&7 LL24+%F:F/'8O(ZJR.[)XJAS=*Z)*RT6ORI0& M)90,$((V9AZBD@'";9@_$?62\VX#OGK??G)0T+4>"PHZ5?*A+WJ7U^STU&3G MU[^?7++3[U_/+[]\X'[^_(D&Y&Y[<,9R5+Q,#=V@;9ZT28*SVU&(>Q!HXU$0)MFN@-P"
MSP7!T529E'lK5W=\'U^ MN85]?CW*UAW%X<6;_O)!<R[4-+7F+HU>]B];NE5\{K,}=?2V>A2.Y,' ?BX0?BUL*0U;"\$/Z M1!"4T@BM+]82%%>000?5+E*2\NP3_850-DK{BS8)OOQ_?
+DM],KZY/+DV-VU3L[N6+G7[G) M'S],K_\\WX_+D^O3T_D8L]/JQ.\[(*(2KL62TKV:%O29;$M]#1?D0!. MBFS-[\&DQ2UZ5-1]J+0GBQ1,=="%1CDS6P@?[[CU#[.O;MVY8-]GQR=?>C[/K
M*_;CXOP[B/[WT_/+D@9LGZA '(9;MW"O(#9$?#H_6]O'3_"EOYU^/P%$^WH" M0%8]TMAA/G:WCX_E3)WU9G*ZW+0LK>/@RV3G?SO[Z=?3]^W4/5ZS%<-9\3=
MR.OCYIV!A[V/JF%.EZ@MLRO%-+k$_MDR?(9UD#0G7(V(!6-O&AMK (A)A5E]V6,/LNLQ8RX!8<_R/2264I"C952736 M(5B^@[[\)\PZ@64OHSZK^1G9*FNL73<_D6$P+$S)? _6C1! F]]6L_7JGW6BS
M-/"IF@GS*;<>]>11'UIVVOFPBPXO*)"63DK 'C!\$HO#[(_/:H?KH1<0\>FA MS^IE"IX17.8.2B#YD)<+W#%K$GO4*3OJR^]R"9<.[O_>-KO=Q5=]IK?P]V5O MZG3-
CO7PJU[HG,#'#A\!'CR$P/"_P>"5+%-C303>V%@4 H^29!(?'AS[!SA>^2=@->B+U3U0.ENWS%$R M!K-L6@O@>?[8lLY?G>7ZXRB;87EO7\&YL+*6VOR37>V.93E([G1+"Y!XRR)?)
MHM/<0)1;3ZO:79/MG2ZU'X7O9-A'73WY8/[ZH,?V;$="T2H[(,GVB@NA\[R! M06>5-2BWNL:I\,;5^60N$>-2BWNL:I\,;5^60N$>{7,%=*[TO#[R MZG=.2?KZRT&4=K*]"E%D;FN=+ES=F?R)ALFRK-9=9__GG;AK*
%M:,CCTGCU-M4GCU:)OB0.)66\8"5DR*&OIY-Z7XK21EG1ZlOZ lOPEZDSR5^H%?N^OZPB8 M6QS7 B_+/X.?6 T$&X4O]P#X\>BTW1N_L22JK^W;=:O1TC[=.P9,JU%OMQM=-MVZK9:;O9
2/^9[W6;5EVAI$;]NDT$+XX$#[\]^T:R;F(P%\5H3#+CE8UMO" MH?UR<*C&_PDWL6D\N3"U"7A:U-$@3FEG4TJC_:07VS MWO';"_\3D\'S8WD$$;B2YQL^:.R,!ZU!'PI2"3$DM-M-
>R"F=G1PM.P_)5LQG3 M4,\;]#R6)H!WW!O6S!%U.G?0T*YP)93C=?&1TEGU.@6(^\#U6]U9L_]TO>#. M:G'!%U;MV;D#@G>O<(I=Y#=&XAR.&[LAW[@KX$:P""S3OO>!KN'?'SZM
MZ/#VY@ZN_GO.CK'#BB=?&X5WTV*C'V+8E3.2;@HQO=7HE9*BJ3]5\;]=^V3^_MEW9X=P/6F@V277$'P5]G_V<H@G';5M@;A&@L0KJ%=_8UPBV0C0[@BV)O!MY?'M$9U,$UL;5N#:I
FG;3*@M)+-6+5M%LVK6GI6fU%:'M1:VDG;_M=0!$=$X"HOVWO-5%2:MR60V/.+1^6J;=F3GGN1)WS\^_20=YV0UDO71]HU-M2]JS=0/514<'V:SR2QA%XC:WUU'K\CL^E'\i"8#5VS/5*.MA|/-?5[>?
X9[\R+96F>Z_%:\YG]?? NC(;SXB'K92>'!3X-]WLF'42!C2P< M/N$.'@R!O;+=L1=XU*22CG:A@KVL-Z_ZZML7U%9!#MC>AWD"?_C$=1,6FS#1 MH&CV2QOHK?-8=]A VTL,=%='+3MCH!?*P 5
!#9"QG/3YM M9"VM5P?(!_?]Y%F=\PGB51K(SWR%.1KL[*)A575 *M 4S[IQ:,4; M8N?G>XH/U"\;*#BVJPV.6^<@[XX8G>M6MLNU4#X L^4SQML%>BXF1U/&AW?
MJ,?:"E]P1C^66JR5<;&;7#K$=FM64[<=VID(;OW>O;N[MBX84^>WN2W=_VSJG M9MO .VO0U:!J=NO,JOTE[NI6=DZ%!1N_ ,&FK(=8BX>N>0;\<:Q)6L([$P/ M!_1)$7':!W '8&$D_DJ]2$+))75([_-
)][*'/^'!Y/*7!JM^*:,3EJ;#3^Z< M$0^&@O4<_J#2ZM8;AL2X<((@-4FC..6R;R8\1Z,JU.*6Q5<\ZO-O/OG=[AQ M0;W%!J?:9'O6I[*0OJA4M,SF*JRX?QSF4N9\ON/;]NOF@A/7^F 37ER6-C.#
M%21P&;)H_[XR8WF(BW9N(O191N_,1-B/FHBO7L #Q^/^=IH([9!N&=K8F4-] M;X?TG;&_,12'=!$4=&NMQZ$ D*##?IA7YI&9/VC5F[5/+XH1VB/9!$;8.49H
MC^2=8<13/))*8<231&F]+S68>R@>9AJM\S3[U?Y#)>KS0-34M)>G5F=TLGG M[^_7)(HBE.A1Z'3BK3I2@/7O:SF.WAUKR\E= M_/ MDZ=J3:G,O&M^%P;A>
H^2B(".A80CQ$8\UZRWBU7CWIG.\35(^X[J:RT9&=>_M\!,S7>^2Q\(QCQ(#O%XK/>EQUB\1GO"W^'N'MQ>:)#W+V(1 SW?YY'(0R%7?#A,L\#POM>*)*1H4O+K#>0#E^I-&4D(D'%+
+<*'2)Y]5[CO3\VG1_"OP>-_L.R_M0!5<3*7 *SD;YZT"22-0BW#=Q@G'$\!6GH31E$VP,33\R*,(UVFH,.N^EAPD MO.^+C+(EZ>V'D2ND?=ER]O!HP^+0]UR6377,HZ$79-=Q<5G]@LO-_*E0ED8=
M6!]O/3<9'5K-&DE_]5=F+/,XOH5_;[#QQP1R7Q1NF_=*'OK6FFCPT4,M> M89P??F6SLE[BB+]M@:;2^/QU%XQH*RRP?B4&UXA'>:!TZFR?)'2[/RV(:.V M DE1!\SI?>F.,%S/_>
<'KU9KM2W:=JR6VVU8G1H?6-U:?] 4P]FWN-OYT[(Z MN=" HD+OAV*:'PG^SS%%M,%U&WA%25Z^+E6 M?GAC8U'YX5\>9U#[PZ_7"$*8T#V"#X+(O0O2MO/J4(:;MS"E[86X?'7ZV_?>
MI8_+DZNF>EL>J+TP\[HAFW)12KECFE,5!:"EB/.\^V,K_O)!N24,7C4"!\W% M7MJ47\6R72 _RE/A,WW!8IBXK$+%Y&M?C+@_P#($?!&)CH!RWI%&L!#]#Z>
MJ],P@MFYYJJ4!K*2=9LS:4!>GT!B<9C\%GU8K"6TT./O,U)!@9MW!!"/ M\G(!#&9-@H/R3-27U643+AW< [W5-IOUUL)+ =-;^/NR5]5KIMU]//BJW7&< M'EDG/8@/V!7-M
HG)++ ,UXY4@1W[NPR8HHD5D/H1?O(*[MXU39NX@\H,<$"`) <9L'[HZ3IZ!.SW%",.O8/E^19V'R9B[IL9K2GK\$O?+; M7C9U _CI-!L+I22L)^*0'0N'3G/ZVR]6J -Y(3?_K%QXLYA\2Q.(NQ>N=I>'
MJP?]T)W" XV2L?_K_P=02P,$% @ *7^$6;G0?_A8#@ =9H !$!D-M86MT+3(P,C0Q.#(V+GAS9.U=W7.C.!)_G[!"YY>;JQK'<;YFDIK.53YW795L M4DEF9^]I2X;&U@U&'DDD\?WU)PDP&
$"Q]EEE\S+O*!N=?U[/ M1X_ .*'!<6^XM=U#*8#C4)<'DN:?UX;+ _J?>O+ >?>Y'O _;Z=T5,J=,,.(_M+#,&6("+GHB8tC&%{\OV^-/NR5]5KIMU]//BJW7&< M'EDG/8@/V!7-M
WP^0(ON.QY[G;?? . M=OI[NW'' N'!WEY ^,GSO(/=3\[A+FBFS_R(.U.88215" C1,S_N3868'PT& M3T]/6T^[6Y1 !CO;VV/!;]=7[IH+V[KD^#[2NOG,?.3]KL#=7N,.23-7?O= MK#17%Q@-B,.W'#H,*
(6'VSL'27O%C53P)P$7.'!2_H+UQ6(.?%A,),\U'W5-MT79 >]C?&1JD=LJ=_O9N?U=28B$8&8<"+B5\Y^#AT)?JA<&/$/O$(^:!*W_!! MH,_2(-,#8!\0N> 9]C!KY9YLL[A!1H9#:G3*#
(/8P'VNA.1.,K(H'ZO(+]/,XWZCE+$_4>7VDB095_M%(E!2*)^1.ZOKK4^Y(M->6(1T#S61(Z%XH0Z'+EX%BH]2_-24O%6(Z?QF+$ ME(W$T(PIX.%L3^CAP:!@(M]CCFT4D8RF7KG"S 72I.^DN?
]CH$\G4E MOC:?D\"CT05Y2;G14>)!+=^ ED=6(W'&<'OX>'@[T71D9-3%F#]_^5#<>S!F= M Q.$>#;J:P93!MYO3X6S?A+$?!NSV)*2)$V.#E8'A+HM>P N0ZG6]RI5*&&A M?.*XQR4./D0F:K/^+GA-
]9TA=^WHW]DNT=*]1\X1?PC%UP2_;^M0.,_MX\TU>=! MOFV.2\C!O0F^Z+_S@6WFCI5M4$:.,4IMN=105DL47$_-5&C5P(9#$@\=]=NJE9>%?=2TCGN"A>HS&.KH=$8(2Z# _H[
M%=~%WE41R;QR]N_ZXY\OZNIYIA/7U;Z(9.9^GS1S^"[H^"2,B"3((+5693[WX##^OBWP@8]%<1$ MQ@GIU>[I(KZI@A!Q"6;Z92HO-%*=+EIJO;BH< Y<2BS' CD\@D_GJM$US,;] MVS*I<2+)
(]O4(&PR>FIIEWX\,BE.VGM&@I>$\H$. -J;?*M6B'Z.R[A">2&WQ!"Z>@3E$ MK>R(4S[!OVJ?KSF^YK$$M4;8:*;DPGY\SJLZ3I0V,T6XN)) 1>N!6LJ4-F^%.M.C]+
[[EWII3Z6);SADV'/\M48SV,5U#==!0GU|HX&S60EF.,3627'TX\D*]<9A>QRAS(@07$4),+4C>B8 #@3 /R(X2-3 +K]FEU MG'HG]TK/(44RZ'+X4@4]BO!F,OFQ?XU%9C%R(AZ&+<4SG6% 1TU\#4 S)PXT3DH2
1N9/3N9RDGC!S2]?;Z(]KRQ NCJ/PM$S&[JGO6O&O MR:6U$WNE'JN\ .\/W/-0&?E6B[V>;2PL YIVRD 6TM=S*9XN"$2[LLER9CW[MK=E5;^TZFLTQ8>K:ZC19GAB5$K0U[\EN34=1
M%;>4=4M:MV.%O/*4AF5H0VK?1L!#+C^K)[/@NM=&FFIY^)3,XY*S(':\+R&AF6$F]8L'0/U*S&I ME)GX&4&R'ISUV/S)H-XRD+.#"=:Q-OX28,[=1+%=AC/2MB&T!87O6Z8ENPF
M%,J6^AO8GS>P3"[V-MKA#D5]2 M\F5 _:(IR;L;E(@C'.JA_D MTRD_WK\6\>G?_:7O_SUWX3XY\ OWCQYN2A'ISA?/WFQ1%AC M??)INMY_LM(']WXLEO^:?
H0G,V>P;HOE@1!_V_RS%XO#+\OIA_WU$RVU/?W8 MZ=\N?PRM@,4@16N% MBJTU,V))!C=?.IO,__5C_R7#"1^0>//5YH_/=U?KP]_?/:LTZ=/[WS.R]D/ MB^6'9UI*\^STTT]//O[YRN<_F9OOWYT-
,WN@_2UZMD_?WW$>]G' M Q#3^6H-\)(?L)K^N-K\,VBP]SZK?B>G+C)]?O.G'1/^14%H8]7*\'.O%#-]A>\)) _>[7RX\LL*_ULO%?%I6/Y3%P:/^D6?WE$'!ZNHR\'.[P]&?[2VF /><W?*[K*
ME=2^X_GW+:[UV1GF K-R-_LLT1OZ\\EW=WCL\/'S&NE?'*_8Z?:GBW+A0[.N MK\7RI%_.(._L\I)/T4I\ #BK>S.* MXU7=0:[%`_.[7!ZQ+P^%0Q-]5*;+)QI6=B*60"$)ER2'G.$!KIP"W85QD7) MSC'F^;
(\62PK+LFF/7WR";Ol.3%OQYA@6;Y0Z>*K=?*)9ZNC@X/-=XKI&@:], M_WU;+@Y8M,]>\"[ZL7))B%VU_[R4Y1'6:\2S6)4RV0L7BA$VD?E.H6CA"&7S MMC3TW.2^$>)N(F]8I MD:2*(OH2=
(4234)^,ER#9!LFV.^6"-LN/1L-R-5:+Z&L_Z!XX.71:DW<7)Z* M^<^44F72N!=>\"]8?/-(NMDB:H$#):"W+AWC&U#,1]WU2A%TM:(1YNUS4 M@P2E%>B?ZF>IL;+&'U8G4+H^O?(YZD
NCAOY"_&IA"H6F5PP@K9J11*J(G*.*+*2525ZS0QP M.TQ;P!I37,7'"&Y]L#O3[[#&9-WZLXADMI'7L7Q?3-635RZ8-6 *)J1DL5 MJHP#N=37X1E3B,5'#38-\!D/6.T_G]?
^VZO-/2),,X*R>KY^09OSE^G\PW_! M[@GIGF(C<(^UR0*&]"*A&3AC$_!Y!*2*9+,?&P#;$SA%Z,!8=<)&UW.Y07. M.#Q)UH4H%8EH8A96VR*BMDJH0HZ:#*$ZKR)V;N1;(F$(M3@]CUS5G4_\
[7*V7 MT[+&NAU'H_$1349138QB1E@1{X!0]"2ZXF0.W*0!K\9$'2&*F(CTV+ M-:X(V!S(M$*_?$2F4++(@%]]%:9)}5OD&Y@EH$D&3;.HB MEJ)II:A9/ 6T3'SXBJ*W3?<4SG6-%.!D4!O
%!9Q+6E]BF94HOIHR9.&GIQ6Q2^!\TJ&F&#/[*GL;JC'E>G;DQM6]E54E;*__^R7"ZFCY M92/N:8B 3NLJA4XU"1LK"+#]I7=&2BBTS6MN:EQ%<<N!+#CFO-E=FJ= M=NEAIL,\R_S%W X7<-
L0A98>66""*T$8=&2K6]5"V\"F% M,/9"FAN@C"F?.MPTP'CL5G3 8?'"SFY_BHDFW@%`PWA$?$42]2@F/&"%X(%D#>^;W(H8Q96F8 M=,_3 @\T9C):]=--.W) MEW?6"DA*"T1%49_Q.;8!:FGN
G%,F1QN !18]D.G)#6LG<99(WHQGI7GA/1ESF.1.6 M*]:T^APXJZL.UA>AM4MDF8%<$X\H9^!K6"9^_7V1+,2/=+)KX,H9^:R[F# MH<+<),161.B&PAMH140E41B7=$6K2F/)&[#-
)=E8DNK!IAX\G+D\#W:ZG+ M>%Q/:%_UWA7"G]2*!<=2+GEH0I-55+.[Y&[OJS6R"*:?)SQ).?>O.DMZ$ M?:%C]=7G.COJ0P1.G.%?87VT/'4]WTSGN-IK+PC!M./5O?3#Z&@D63WC:!&4
MD60$4PY6Z2+]!4/@]YWE.SQ_3&E,/I8E$*8>SHFP4LI/86.3H$7%DT06<9" MLD)TN08'D3N!>?ODWIX4B5F02#H*V1AZ^13%P.F!R"H;91WH8KF=\3N7MCQL M'\>=-
'LE'W_OQ66LJOV([_7!IC+OI*;FI!4]$!$!4$<2K%"H+*P.6631E2@] M>H90*!)2EO &I-OS< %,D4\0*WD.5LNHXNA=^R#R478#$;DIDOOV#>>=F75 M-'?
%TS:XQN10.W*$715L)/G/Q;)^FLYF$Q,M>>K*BI\[)HO9B-3K_(+S&60Q MPFOPBN4:0&-MEQM@ZF8T8W)S&93.M.R<691#7*Z_O)U1R$Z6IV24# LFM0G%-_K2G.]Y=2*F
M[QTAUCI16E8^FAIEXB]_OAG/F([G&:C MO3L.N'U=-XGCKU8K-.K_UPN5JL) M%"RY-^([GP*%5M(:.A$(/$IYD*G,C<3;@0SOBX)%HNPVZ*S<8!@D.AOIA^[MC5K# _.4')
S(Q53!.L.BA(L.1^M1!L^19$CIG#&@+/=Z-E]!7B^!2$ZF8.0*P$*Z2;_U4YO%C!!S M@2B$2XHZ)S(WJ923(F>'2=R)$M%)$*!,A9:EALP_GF.P>X4 H^FK%)=0^A=W
M#*>M1Q/,.)44LB2H9 _H(C)*A&:A2PSO6:*.]:]-](O9<7&PM)KS[9Y=.]V ME^Y=Q-(7;5)5]BD:LN]A+?DQHE(NP6%\B3:^3H)W9R784QIMS::!FUH_8& M2.$>(^F. ,K@8X(H-
'8^>R1'H(0F(&'!Y1QEKM{!!H88T]_C95&NV]/YXSS M-4R7FZKX>_5 CH[A{#5:I(\4@787LV<>)\95L"YJT;P.O0BHBI0A]4,>@A]] MEVZ[$|UMGG;';-ZPO7MC(\P.N,[.L#U:.,8DE09BA1*UG)<,
O>1A%2I5U5 M6H.!NX+B @">P3/#* D.+?JU0RV*\5 %D OH.)M>I4L:7ASJ4 ^F./N(IH M_3EX_1*XD><+38!\],P+1X8F,?>IL;6&:.5],> N [HZ.W:0DS0O2\DSGT]6ZR_OQ;PY 4$?%"HD+2?
>9-MOT'TRC"55&!/?=|"Z0QA>&\],#4!5_7'6XVYU,.OC4ROBF)C-92._^G"94 ^ M2H6.?I#.6E/8I_A<0#"F)E7 ,3NL]*#9-P2C,)%)"M#G*.@01(JEB1.S.F.T M\YF[TNW6[!O'S]FX\MI""$R[U-CB
34!M1BB322A=(WCN,..6G?W6O6Y8GVY7-MY=^8#+S7DO-M5!U-R*3F@H"@F5,+&55HK8K!{5HBN*_@8BJY"=&]5|=TEZ,<-> M>T<>XOP()\W8H'I3K8I@3DYA(_.DUS)7BKG)7=Y^O4
HS)1]U7RU2Z]^RXQ MX^S>S-A/TR>7>P;_]G#T0@;ZK_;9,\KF\W3TY;,K2VV6-4A1GHQ?2*7(2,->2 M*WNH=F>88S\7096EN/77ARS=2C02I0KSQ. 9B\"HB4TW*.E.DWB26FQ=B
MO5Y.\]&Z%ZR_7IR%XU$*T+,E.S(_[@2X3IK*\:"24[S//W-M+*?IFU?1UXS05)&B^9Y[=]]+.;&*?YE)2\IDI>?9!#US8Q^0HC)77@W&!<\3I M9>!? .4L&U.C1?5]^FZCL#+U*1\0K.X $Q/P=FW/U0<=
[TX M3 %;OV*%'O!VN?@XI6_[^.MBIE$;!6$@1QU<5XJR5V\]@TXHTI0#D2?*WV03-KA{DMB'53#;.9 KEWN*D" M> 49EV5*S!!C57))FG+!+OTZQ8@"=(S]DCRRU4KURBYNTMP&:DP[W4,OAU51
M@_!G,]AY)K[2:T^ZAJS"+I?]VCZ69*M61@%]$/Q+1ON\/8F+&,J/]7@$MMQ.M+8O')H=?[=X%_V1GD@E.0O=+P>RQTG=/SI6'jOO?!M M."=$M%WH'FZH_W"PKX^HE>GY),O=LVSZ%>C _#)A(YZ
4LF[6<5 U%,_D>(_]M?/(BQY($UD;^EC0^7F[X87_^[XKUCL,_A0L>Q"JLE[W?>DNV"MWQ5[\P,E/ MOL7E=-&GXO1;S_E'O].?SX^BC[UN>S# _.^HW5XU1J6]00;REQ1B0"&7+L0 MF\AHI A-
Q9QI"ER<_=AI63(\%Y'TN_^Q(LD)2_9F'[!=P]!1'QV^^TP)/$*3)I2:1 MP3@2)$4!(1OA2[8YIVB=XBY_'$",:4.OB/"/S;AAC;*SCN. 'OB,<#]?\O_(KLK/5QTX2<YU>!J-U
M6Q:2(O5J@Z%_SCVT ,Y^O=W7X8\F46ZOM7ZL MD8:,B.RFF1OU\]Q'IO?/"3WRD1K_O15]GW4]| M+M HNB2EIMQ]E"IRDTW8@K$?[7I@OIYP*V!W=&,?):'(S1Y^C3'.'CY<8ID>
M:^"@5RO]'YO4//+I+# ?Q^=576I.MHFH/7!R,&8?G]&%-Y!L%!D9*[4&5+ M:&/R)Q^(3T,HC=,\77*(-X5R7]?@!1Q.US#K^$]S6MG6^GU!V"?P(YE/WX1# M4\$;F_AO[]D>W?=POC:
H1I"=\/=GG!IX$^ %/L*$Y+87.E /EO_.0 &$%5QMP2OV>.NW0!K\9^Q[H'V24*@ FHH!N4(HD4 MD?QI<"FX$%65QIH6T6AD:^[?"MD=I^_*:S1.#KCO7_NEX.#F"XIB!
<4'WP@ M<0$TA0*6PH#>)&RA*0%]R#(]4C&)_@>C"H)(''/L:?*M9 MF2:\TD98&XN(T1L1@C,2K8GY\M4> P]]37\._@RC (H MK]O1C'SVQ='F7*%6K3$TT7SI.]P]]]$G64!RUBOO/$CVNJ!OX
DJ)2C_'+1A MU\] 0W^=10W]6B{$29L=P1&@52/(RDH+&:ID=U#NWC'X)\L3WU\#0Y^N7%=5 M4@OQ,A:2KW5W2*9"^]+F[;_+:,OH=EH5V+=5%+!]K=A.H^NAAKG+XF; ME%:,2KZ
HV]CD3A):D9/*Y%C*E*+,+ 25WSNH.\+Z#HQEV:@VD//8R#;_X(F2;+_R]F&,]FN%QIC:/+Q>SO.0U3&?W:N _>X6D\[=Y!N7R*[W(FS">G&Z7-#1
5;>1.ZGC.V]#8[LN.Y1:>P^L8^0'@K8&.JFGDXWET9A>G3[']TIHF:&6L2-;JXL':S'X)X1TACLG%>SS*#:G7@?2G5['<$ZY>.M/[HI*WKU]O>S[>KR7_:]K=#^]7(Z.UKW.K5[:],
M!#G!.#%@C?;&">5TI.<+.0'16%%SB25$YR1[0&VV 8!N-BTVF(!>DO]L8VV M7ZIC_[8+.##6YP0)/N!O M1P<9EWOM1.+-3K_:.UJOUK35T_8_B+@X/%_/@)%WEQK.-^GD\INML=.M$]V
TMM[6$RB^)DSEG_M8]E2ELLZ(5-6 MU?A6(_LM-?<"[9NZ7&P[EXJ7>13UR"%.*B"*H? HMK%O]#J73N0.4$V_@Q2X$Z6[VG9_62GH.[*W;H(/=(^^X
713I;"/PR,^HB_F[GM!83O%F1A3FO%6BU3*IK76BHP61=06JG)9ML*=6+L9S>Z7S%TX#- OZH)?T MSLT6?=E7D^C U'[+KK'*'EM[$6^+3C1K=,^2*6GV NPM8(V]"H*)+E>OT^;5
M#D\KIVUE9M? G#@LH9@"HGCIA;6T "ED+1!:*%%)#.Y6&W??AX\IIF4FRH/H M@W4J^W.PH@*M4U(*8VT4Y#@COR)OS>M%)?.E3E?/44K*)W) M3.E*]]]>>>'!8HC@%
(-4D0REHG_]'?)A4sRG'2X!T6I.TN*A7)\L,<,#.8 M&?[!?WZY&OVPB%:.SX63\US^O/I, _0#C.$G#|<5?_2WCS]3^2^ ^1 _IF__M_O\0\E]_O?_UAU>3>'T%X_?+D1/+Z?@YY!^^&.XO_QA?@D _&.R_>?
PL_AW(TU(29G/.6MCH!"P>.AI_ F7\D?P_@'! MIS>>+:[IZY\NY_/? GQOS_^^-//7\)T\].?)\)/'3IGX?G0VW/9!?"S[\;]^^ 5#O(0K3X.CV=R/XIT_'R:W_[#^VC4 MC\M?
XD=GP[_,%O_^UTGT\P5!3T[AAYV?*-^1]<=(^1%AG CVYR^S]*?_^+,+\YAA]4^S MX=6G$;Q_=CF%O!/}>LH%E"IP_D=YVH^M,5TBD&F\#D#PIS N*EX1X[.GM|=|.M^RR2(/OKT,PBXL?/KHIW1*
[@*L"T)M0'SI\'#L(/>N-X.RZ. M@U\@&>%%P$2>.(F(U8P2)HR)#)2RD3ZF9K.F>@:QSO>3SS_B.M.#)6]9OO%N)0D/ZNI59O51O$.\9-)V)8)4.;@+M.PEW->D=\E%0G%POE
MNO:.%B,_G.V=%KR8KN>U>AD.6M/S=`+5 9?S2651+CG#"?SIA\DTP11+.OS5 MXFW]2OQ-9I#^^]?Y]!KN?C@9SU&[7X^@C(UO&UR4+X[5B>L9N?#^T^##'(VC
M\]"7(S^;O<(FB==B'N;\K34@_MX7BTVB4:(M!AN;?R5%>(RFH@-L/M%SN^*],UZ036?C!2I[$87VO'.TPJ73@CBG@A$90!'M"?S]5\K^.SOP&XX#&O M)>Z9RDJHSODFB)]4;S.F'_/=EIE-
HEN)\3/M"W/[Y IF$XAW<<$4.#1HQ.Q MC&LBM=?$N^2)4C1S)8ST-%2F>AN.KY[MUL*M^&+?MUX^XF<'$1CGU' "QX/",2&XB<2HRHHP YUTT5-7AE7?P70X2;.'Z17;.M'8.
*&9H=IEL.1YG"]#=?190'/$,B&TE MQ.>$RO:$OH>+X6R.>C.W5_!P&7G$)+#M;(1=PKF2.\$!%SLAR8<#17(/7A MJ$=#;.MA/B97M2?WS3A.IKAP+'.Y\/A??J[^\G-RTF" ?62<@T178"HB%1.
M$2L]+BLFNBQ3R<U:'N7-]_PT]*JR-8$%T0B-@>T)40P.%4(*&Z$SD$+@4S4X_S! MV.?&^/$("W<)WJX!966GM>3,$O[<;DJ4A4$!5%QKF!)2%#(*$HI08WB6>1V?OK]
MTG#U%)6(?!S.1[A(N&!5R)%8P!&G,RJBY2<8T0:$ M"TX[$]H95YLCG>&CK82XA=%6 ,'4U%2[#_<7(?),"USUPH1$@X_^U(@D M4'35(O.,4D;=OK/B]^E\,P9<F\^+80V2K8M=:JUU_BI1!?
P"+XYE/*G"=+ M-,<%0]*()KMC M<*.9E*:+Z,5.7UO# _&=#;6IA,V*T0P'IY/9WB5)?G{$7M MT$2_G@VHT2%P(0E 25;BW".PHH7X0V>X$XK*'B;P]M'(@.U]PMW">H7PU9OQO M*'8^SH>?X96?
^O7.@:.1!RD.08"X:X22A!!)@*$%C.(3/%4$E.4AW5BF?:HCO[GRD&?&&NE<:..0<^&_MX^.%N8?:"M&K#U=^./K;!G>H;3FT%28%E40CBE!3%$C:.$9[3^N'3< LLN0:LT
MD"V#G@VOUXMR2P(A1#5ZRN87N#F\ FCT1J."YX&I@3) MT4J<8LXX19QOICX.]-(CJFB-E_>F&=#\-&"W.)KJ[C5RAZ\R^[^<.FG.'M[M/2^ET\?7
&P@#QE4.YET*'F_D@3'+!$I:,]30/6K<.BT#\/9\%Y-T%OTH$*V MUTN<|=2/WHP3?/E?<#.0(K)L<;$Q-"(B%}!^R#*3{(2'E#AUJ9U/O778\V&[MA3BW$-
PJ^/4 "YYC*/\>>52U#.Q9"TLD1!:E4@(AI+$%(T349P-M[8SK72.?;U5A+!P%Z5:!L/,5.ZGB6&> _X\]F V<,R]E:@ML"6@PT1>)T]B1+ MHQ172Z+[E6R77^M'09\!U:,%N(;M5 .LA[]*"2TP!G&?
1"}]H*>50 8U#]J%&M<*.T)"FI:.7?FOV@LR/Z.)%NH7D5VKW'SM_7:.Y1!CTX8EAP]3[.U)R_FU:(.RJ[Z3K^"M8E$$@:.]]\L6.SA1?>VL(%=(Z=+\HL.H%PH]15&M]L6SK$(7..$Y: EE:U'%4 M;ZN$(
$.4SEZ W&?,=!J3KTTI*G$Y\Z6%H> +|>2:H"$?HA)EF(S+.[:H]A<0 M<.WCG.0H$I%9.>)9CB6(I +0I+3.EV'42C&V >][&4H.HG?I3&N!=.]/80/3 MJCB\",B.N]%L!?3,#5':$$?I2N]]J43445N5
O'I+00(2J:IC>C%_Z4LM3(1H00GDFL.@ M7GE#&.9?:.&#W=U4YO%C]K:P(Z!O6H)_$.WOSW:,?Y07KMI^/A^?&*V0F5U\3-3D M4N!2(.*RXX(^N2[Y1@^VSD'!.@@XXI
&]:H/D[!SZZG-XNU-M:;E,K8!))/(2I8D3=:BI>6,0F"SO$)HL9$C.U'8)=H(Y!_[K2+IB.X2;E2G&-MZZOK48F\O)U?PK1,>@J7Q4;Z#*6@^0I60!5#F$(:8I221-K2$PZ$)]P[$W)(
M.8E]4<>C]H6FX.Y1!.IAHF+#B#50Q%*T&5[!\N\WXX]P5IS=+J.R?C$8_M3Z9_^&D:"!-YR"D3BE^4G"1/0LR^-"!Q1]$5[?>F=QVC-8?@ZU!Q*@>G.B.C M-[MS;Z8#-
SI.'EYB111>F6M,58I5GMY.8WTDNZ0W.V/M^.A UMT MRSZYO#A0!HS%M94PKM%G2I[CHFA/%&>M"2Y%W8*W#+O.E)?3K M9%9B<)13L!+G5[PMQA.)/AFB>!+ "*R-.VE<5< S_#P"<,??'"
[H#@W.7.5RP MX61A>#%>)NO$FT6WO%+/@BR,T^*[T2)UX$7ZO!>S>;&[<&IO\T2_97L001'"+6,.!1R2"H)B+6;6]2"_HTJ;62T5FP9 M=Q>U7B:.;9SL"&$OC,-
RCUD]$\,9^F6K4A3H,#C'Z4T_#R,L,^K>0YQ<+%G^ MNQ]=PR 90!/">)*V$LJ47H2 _YA&*,.RV15[0V\ZSF=L5]Z#I4[)3WP-Q] M,YM=0WJ%[^3X8@ESZ?Z\A]E\.HSS5?_[%T6:OTR+
<62!$*"M2;[&L 7G#CM M\"L:-9 HJRQKK\"(3UCU>R!NHKM^AJA7OSRI;=*T.SU%YC&(.Y4 YX=4[#(/ MXIE>6B+KB*WP"<0+U;<[8 U1.E%EH0S
M5MK3&O3V Q>$EZ9G;*&GY&HG !P,\MM3L4J$U6Q-V.BE>'WU;32Y@27T=]?3 M>(G">S="[VR0>1"&.H>X.2N\133Q'G'[K'QV5$6::X?\CX3Z[.E;5?}]D=L

M\|KLA#T(H$%Q2.4&I$0DL(",OV&$XBL"((3TU1WFHX!^>PI7D;B;C1RW.#_O M87%(_W&"+OH_AO/+$B":12'OKPT/VUZ/P,OP$GF':$1')')>6(]HR3ED(5+ M&E?O?273+=W<0^&>L>KU16+ OI-[#F.$]4(F]%OO>'X1<[#T1#? MO]FKDAAEJO$X@R M4J1%J8@*$(ED$==$+R6!D+6*T@#SM=^4_8A.+W;:GKZLRC)!L1?+HF8G M"9UUDN7V0R%QG566>"83;N&$("5!]K*#7.1=
<)ZMRK$2X8\3$:L(OH.DLAW0 M5CF[3X%]CSU#]6H[&9>K3@H'=%03O."!OQQ4![C$C#\0F]7.H6$A5) M29]]l;CH.RC($U61SZ.?AXB^YN6U:. 0.WDTGZ3K.7\%L>%$R2U!'9QA -/A64
M]WS\$*?TOIPECN>*.9B-8A"~;XELH^>6<8V&^!9?/.-0PZVH'N>]_ M3L87O8*PN"5(H>)>PDFE03@32$)*!!'DR;>^F@"'R;YV]=OVW"70 M6M0=0!MD0EKI>Q-
4'=D*VQ$]CY'0GK$G5*"%N#LP"W:A,U$)Y171BBG<[GPD-MEN,?AH:L,(0Z$T"#!'R)VT1<*F;SH>XR!5@ZXIM'AC/-]"' M[=`<,,+,$PP!Y1V76B>WMU?F<1&[+4#ZMP=]L/2H']FMB"ON_[/[-
X^MPQQ M_P;SRTFZV_,>_Q065Z0L7H%@5%* D,L]D&B*$:LR)R@-*@-^]HU*@H!8'<_M4PO\[DXEVF(\$_NA5ZHJ%K,4W+MPK5ZG)L@.L3.>4*:],/JU.?IE==(J)17W MHP8(&:,66:A!$Y"#P'2J=-!*
(K%T$@8AH"+]2-TFE.4%6V5"<GJBN',%$[7/;_M<;#*=-0[E],!@5\!(.BQ)^:,9L,IL%#GMB$T)&?@>$ &\E!I./L\T©!A-G\!..0*%,%,8;?V39Z ;_MGWP>U+6ZO5<
]/#87G[=_C&$ZNQQ^>H=6$G[O+V#)("++A&:,;GN.DIBJ53$ MFV MR*0DK7T*U1C<,[3#Z.YDLQM*.H@U;@N^.)6N_>R\L392%$" M,8'1V7+#>M&49\A_[5TO#A-W9X=/B\)6E,8ND#1'R.7*
1[+-?2E38SWQ?TR M%OY?6\8=03P.[*PV13T4'(>H=RUN\/?UXZ>]2*-]ME! M>94\T8)SU/"(7K:@FL28DI,.6^GW74!><>O9@_*L-*ECDCIHL,%*C'WGI_,'M)?57DVN4RMM]
[V<#Y\U,-+E#"]$&HIEPJZ 0GH(SF6F<0]?88! !X0Z5(7=2 N0.N.%$%0+N-WS-R6VM!'\Y\4&_3X9QJ4%LTSQ:$4H=^-AP=+P=RVBMVT1L$<.Q0 M;Z/4'303? K666E,.1HZZ(.!T%;EY#|?
C)IZ;.'7":KRQ\D)C1^?6;/" `F%F MB1@H37*3%02W64T"6F8ABHB+Y;[[C9[1F /@G97F=$5+!RT]|]"^B+C53F&G ML2:HC0$HL4:7XR0N2) @"*699A:RC;]VZ=.4VYGJ3D5".FCV<,.0\?2)'\:K
MY,",*5465[%UFE;_.FR#NU2Y8GK;@AS)1Z\IV1*>]9-55PALD2;.M-415N]EG+>SU]J%;(EKF6CBORBN5B8!*C7[T!W'-C90HW)ES^4FBNIEHU5G.MT%?5U;/H[N[ZK-[)Y6;K]VIAM+)*.+*+N
U1G(@.Z+IZ;P@X)RTP92+4[MYY MFKG8 :M%D_SM0^CI+V6W":,IO-7_[(..:Y>X>(^[^E,$*1.URE% =#7]@RA"' MJDZ.3B)XY]WTM8]73SU_NP.=.$;3*O>5O>\2!3DLj+8O0AXD&W4[M+.D6A 8=
M4K*UJ3_M_.V#6&J4OWV(B+NXXZ[=KKCR01FE*D1C2%),E_2D1)PUI6UTLL%Y.MR,%6/Z;H ;O_O3H)6[E_TFNG .:'$YA_0"7TA_>L6@>^FPP@#S9FE M((+1],29D4D2!VAM,]=RI-I+OMG7<4<
]T.0WYCBKG3>R^93\%.YZADQ#_F2%_M*WGUQD [P9RY7K20? >+OLI"6V;.CN=3'-^2E7MZ7UI/YY.JFR^Q8%,Z+V0SP MO.:Q0 Q&.5N^22.4)(M/E)3Y\3EZ-@@2.'H'9/H"@:]]I&G>.;O=4W4SN6F
MIYSB]73^N#>=]<_*:..K;WX=^C <-#>+|\GTRL_CO VC(;+5^+UET]\0R_7?]_7V_ YTE!2M\^]>$NFI-MBBI*0BG:.:))O]/JMEB2F'()3P7$!W2PO%=!76H^/1[+TM2ESW 89SB2B-<.M)M90-
'L31&ZTDE'7[J=4!WE?.=?/I*\[5O4^Z7[N/.Z=YS7@7IU(U*ST1Q &/2]FB679"RAM"WVC6-=IL7[H>79]T@^1.T:T'9.6S M__I3=(_G-
VOK=;9.4);9Q.6,A%/K%>8=ML>_HW!PYUV%R_L*4]\[%@%2S_?C/>N;WB1Y2A^)GA4QA>C)>$L^A(5LP)=/O-HX+6G948U4#UIV;5^)V<-M #FU_:AF\WB\Y29T-7S0)$FZN'0S$)
M@PZ$?&_G:.HR%I0EDL;2=YZ97U>.%'SMC6MU-M2>>&$)QG+L2L271>E0Y]],#1E_LC$H^2RN4;.0*6Q__;1HM[25=L8!P?5_$ MW8'R[&^ 45WGP(N8;[@8!)1]*K-MWS?C86; $&:K?>DAQN!
<3K3T$3"X->%2@ZXX[D\(.>?(.759I8,8?F+ \V"[MIE1K;_U:,.[M.ALP,V00 0@J(^YRW /)7EA"I(^YSP /WZK#7^^DQSX[_&K*M
MO9TO(CA\'IC]=P_K4X>,6TX+W;/Z@G _.'GUZ6'SUE[/SNTE2*E1+E0(MHD54P00=$Z>`]_$X _^Z2= `6QW<*KG7KAT(;8+$W8Y09LI=[]R2X$PD7$5@ M5"3APL:.^TFWLM.=UIQ=.#XF'D1(5\;
(=A<(_K@]N?PP&;4!2*.]+WZP MDDMO"3A*B4Q*$OL5(UE*X[3UD8MF'NOQ&+Y\/:K'3C63:! LS:_-"FDC]+NH-PKEBL2+<0:$251-.([$G!B 83#/Y3)/AN=-V\W.4;9CL+V32MA]VQ6
M#.$TV[O54M3OTGP^E:(A;SUQ@@62(G#FM*?>U$Z1;V!-==]]OO6EGT\^LZON M\MU?^5G1=1&X*E.=!5&IN"X@&+!$\&%R=.>0.G]:..W>?OWK@UQ.KP+!9,E.2 ML-
'MUT1JY&<#'$!.4H'0.O)3 .*C .,H?NY*S"[3?W#W$ %K-G\)-MF9_L9> ^)+3?N\YS%K0C=5 M!]3Y[5@>/8T@ oQ.$%)>/8T(@ +OB=?:TB^"5M=2>6P!,9U2]*<STJUBJS":AOJ+!3H
M((Z;59D<(>#^2HM*0,OP3**W$E2RT!DPR5+9,'.$ZFNN@04B;U M)-I!*GEEPK=#&R.9G-/^=P&GA!"'GS'NJA#:],KT/)P#O<=+M'T"
MZ]4G/YP6_^9A+LT@:JJE]9YHCWADMHXXR05!FY)&GZ7R;]-'T:Y,Q!TC?-7'MSYUZ.#A4&4,2B%-]KU/"%;,E'O/2O?"HI(E:YPF$+UD:,Q[ZVM?;U<+^W<-[9\GA[>\'&]\/-M-
KX?;'P_V/A^L/"]&./P<;W@XUO)^;R_6#C^'\&PL.9Z!DWPV\OA]L MG<&8>]T'&O^6@:OW\&DRG2/R#_$2TO4(GGS.V_&BUF7(7<Z6?VRQ=TT=0:N M>_2=B0837OAJ$[)XOG$*4E@@46-
6HVC[6WLZ.)/US.4T&RV>E-GRV"08]$+)3Z1HL4[8CBCI C7!J8H LW56[*O!722 M=OD?1/MF1**:.^#OP$M:+]BKPT@<].1[<5/P#R/!-<25R3]45"]K90[ISYD*ZQP MBAB>T%N-
8$A(IO2*3"M'E88!O<[4;Z/5#^.Q#W"?3%^B'#K-]^YNL)5<,A'TRK MT"AU %F(%SPT+S?[#OZ%9"^)X&N M+*XJ/D6L'88ZWN(/Y03'&RK=?;3G @PTF1F*"P.5,J41EDJ4D<(E'C?X]U-Z=
M[X#2;]l5'9XF]87<2>K-%,U'/X??-\U"%!RG@,1L=S-("3.4SE&! .0/^ZPBZNRR8GU$$VI)W7G]97?554L7PO_31?QED$!$THLW6H#&] MS:)5-B/H52@=&% %'34V.P1F_VY
IZ=N71/5P>KRRW0RFIV.3O)P/HA!@P"5 MB2X97I*K2)P*Y,]"(\+FWC(E77FWO!GI@O"'K,30Y(1_N]Bl+...9S PB29G M2\H.]9O(PV)I9>T(ZA_5G.*V9FKG*SU$<&9.MQ!O!VEMO\ 8S9C1BW%ZD:Y0
ML.6ZF'D))*_@65Q2@M9 /->HBT'R@HP1)634;. .B;534X_5C4L=.,%[PWS&;U[fK7@$&:OW\&DRG2/R#_$2TO4(GGS.V_&BUF7(7<Z6?VRQ=TT=0:N M>_2=B0837OAJ$[)XOG$*4E@@46-

*+*8ES8.*LXCT'G>>!9>I86C&K6R\|$=3KL_MEV<|C!M1E6RS32)-S%.?UVVOO&?/F;.VMV=M81@DN47I*8 M4VMOWA28HI{Q4:%5>CSNZM_[8!;-<1Q;UN'\);9* `.'4;.]|]_5Z,IL=LO>V 1 M95-=G^=T\|PNY0WN|O.$0*CI3=>'$L?Q[5[9{N!V@N3I\<9YO5>G.$F1Y^J3_MV"224SUC&&+6%)K&K*GEI.05+#P4BAFUT+K=58\1.OWHE?.!LBJH!5"Y#Y/+B &[DE6W<'$G*JZU4[*TGD\!*H_+]I>M)6ATK^)7NWHY!EY&5#@O?.6*5-7"B/QX 8<,@1,S#7)1,Q.6E|8|Q2/6CK30 M!.J.?*@YG<&6VM+,D,/2W_XZOG :K>S,G)M51B0OV|8S8$[,NP-Kj6C<@C;%KG|/S+X>OL0)?L1H|7W1R5VNZNP.$0X,;6)%L<1UR0IK-NJK MIRW?7N2_ ;DJGU^FLOOL;2'5X<=.%XNMIQHNB>$RS@V7__48L9 /8#%00\M] M7@.P5XOI-12/29A^#<;N@|80AOA;S M)9V.\+58D|E@>6H^^*) :LF8! 48TYI.: [HW6)4_EG(F9&,MMQX-2O%O?)(__M3:K%=U3K1Q]\|\T<>%K.:O"|ZL9)I66<4;\O^N3>NRK)8EIU/PBZ35 MZT+6" GOG^,/M)S\O__]YS5]EA,AY)P.HYP<{Y%8FH6Y?EB5Y0Y/R;*^KM=M:5E].12M6"V,ON5GX_A+*?+ROP&S6_U%WOW:3_O(7ZYZ#BC"WX"L/:*G_E<-M^Q@O2[B%G5K,GWM%6,Y{7U8#C";Q)S!:"+G07N(!=E=?D-<$/E+Z,KF3T]HT-MZO7\{6%!9Q7EQMNI/|45G\|-"WK0]O=\|_7/22(8B>,8R0ZE*$41YDD$B; 0C M*O7-D0S'&J+5 ; RM=REPH60&.O-BIFP^:_2HY.$9N;GL<'K#F_ON_$U M*P$4^0P ^I2]?>R&PK>?K)>7A-]4 &N+6C\N M1$\N%^6,ERIZ4>L8 /,9F&H6H#9&$VB.IN4C|;G1\"$-1YG .)I*=8(*&!H M0D,4&*HA;4* 7,$.P!$RVM[O[#[GWB>C\|OE]|6Z"?K5 .\$ZWD[6+ ^N*#/ M=|+X,>7L\?)U^31?EA|Q?]:R^?YZVP93YQ01$ E7${XA{KOT5+K2GBH2 MJS1/$Q:Y^ W^K SNNVO&P&)%%;PTK%WHSUKF %UQMWDAK?ES,PYGO!|\S$. MSHX[B">]78TU07#;0;SB"ZP9NP"7_< ZFYfS.0EDG;Y@9%3S=3Y@NP8NP!/] M3.#'^6RYTf{2,^7R2>-KM9P_R\5E5OHP-A 9F>, .@/A9G56&-1AE(Z\ MMBZ&@0M E<857$ZG\'\|F? #4?&$"+/Z)<:.A>HJBY RV X, ^2 1B!{8T Q5,/B M ,&N!7&YU=-4T.K) .]7Z_E.SHUWMB=K);+DNO-A?G#Y4QL?!|Q97..?3WC M"ZEMUR?9 %? /GTU , ^K']JFS1[EG=ZH7"DE^7)"8A$!I?=21. ^=|%Z*Y9 *MI=VLA$]>99EB\$^6]^0/9TiHV'M*OM.!NS(47:/GZ]>@#*77S _>75W> 7^D?P.?+ M^?|U/^"|__YZ_4 -\K]?ZK\]VKIQW!FEV2S# MODE'"'ZPYTR]_ PLV>_!<{:^ZA,{'IX?8=C5"@DPK\U,GUYPNP$@UTL@$C M'&BD"VB^W^6MA%H)QF5^W$7E75[,WOKT/ESX+76_SA.2SQ|GQN^H#\^R)E4 MY;)Z>*++W^:O4W'|_**7VH94^4WJ2PSI"4]2SF*909JD"42,*D@C4DA$DI% MA C+A8NCl.?&P+[S)E.@27\ UK+EMK)X0FRW0@P/G)NEW\),4P,=1V"I60(U M3Z!A"]RXJB\T?(6ST>?A$LC6>C(QJL7\#ZA=VW?FT!QLF)#EY&%!C5V\?WMF M\^DDY9*E. _+ EJ:E!1IB=N9E7 1^ MBW&63&Y&P%(<;Z4^ROH//^?TQ\OC_O/^!YX124/\W;I3\WG\H7{65P_3M!E>.$H.S)*09FNF5 M/$5Z)<|C#KG$|8HID3!M));4OY8I584P MP)!"~&Z_8T7,ZKL;/H@19@>[JCKKG.<.PNL^X/\ P;\B M_N3.HCG@58EUQN93^7TÜ20/4C;=R(Y!4LJ<4P[S0B*(!(\@3@L*E8AXSCC* M<^&4.^3)O| !PY8K$RSO^#+J VK.+D#-6WVDT7+G&"'T!-\R/#@\\[ZQ05|U;V"0Q*4SX0D5)O3D8MP8X7E0[04(SWRRN@-SN32]I;^8 MKS/A>(1Q !T[*W.>S&X&!6W)@8,M0N@Z84S"<=E";3M!PB,JLC'!=$5T9XK M';?P|) +R48N^?7LY75Y_?PR+:.7XQ0).19L!+Q7.\BBA.%5<.5\/)*218% [M%4DB*.SMZ RMF36:.HB3EN|LZGIE_*F=YP M -%E?GRDOIYI&O.^8 *8<&2<&[8|I!74"<)Y E4O^3(A$C1%B1.9V//J4TL*H. MNL;_;S/;.M+M)MIRW3T-EYW*!@'!36E]Y7=6W9.R!5+>XW1&5=^3XNX]\.D: M?$N5OLG9JUQE$M_*A>F085(Z,U85/%<_7J3)NG@HC_4E_^K>5+2]IGRJ:HOP MB2[EY8^RFB2(15D1<4BX$G]!UO|0,,XQM1THRW/S;^[PGCXJO M(>_,5B<6E+F1[\N& ';_)FT0*KX'M2N?[W(F;I9/-B ;7O0&O0BUY/?%?$;D)H\6_-O*CT";L\ MV]_J9R0^TW+Q#SI]E>N*^&H=(&4HDE&>$1@7IAE;S&)(&">0Y4@AA 6)D70Q M#[W4!C8,AC;HB6^V9'&S OUHV>E_ ,S<-'}#_ W" S6SL)QD+[WTQI5TZW$ MWM5QNYO\M/MV,>=2BNJS9K4N)[UYJ;LS7/V0"UY64DPXQ2A&N=)B@-K>4 MA*

*/]*7] YAWE%OMP6U6ZRW#,PX5),. F/G8KB",B!%!77)[@9'!/);S\8)>57^BR; MAHB3/)6"Q@S#7+ ,(E1(R$C,8,YPS_5A+"=6&XW3I$8[?M!??$W4HY_E":CZ M[498 'P/%VQE=VIW:2?6&1TP3Q 8K2FFG;";23(M[_#$&?XVGXOOY=3TMI77 M2_E<33)4L)@2!(7@B6G^HO<+VAN 29RBF%!$HM2]X^Q1"@,K:4EYV<3" #. M?YW+7=V\+DV[?E/Q-HGCA"6)9#!E|8*(.*7*#8]4(IC>QN."2QI/7G9ZUUOT M'#L TN7[N4O8^]OZ03Z6LSHHQ^C41$LN *]Y:G?M2%VELJWY^/-K7Z8>.|_N M>51H"T948G]'HPI((HR@B@]2R8A($:$6S*Z9^LA0'FX7WY=P51.;%44[NQ<*M%S<3V%!MCCLNFO(8O2'9(!VR4]5I 8.UJ.HA-7)OJM-"[S>ELKC'TW1.1[/^ M1OU&%PLZ6]XL[LR1.W,SNI F#FCZ8,_%U;III+ ^;TK?*W%_G6CQ(M_C0K__4J[[6C'A52(9P64&&$>U%9#&F!*:0LB3 7*4$T!0I[#L3PN\1%FZ[* MYC1OQ1Q8F>E>!L@F@*6Z"RJO[,+<7UU-,&T >6@29T>[A%K_9^6C;")Z/:"AXVR_0D MU?=(!{6%XDA>]/7MX?IV=WKYUG6AEA0KB>B BM3[Z]_8@AGD&>9P(*).&9_ M53HV1(?>%[4V1VM4) <.8DP002E B]AR0.LDSFL-?ISF*1"3DY)M.IEYWLDW!W.^3$0 M-.J=!W7S<1R,U=A\3.Y)7Y"HI3J#22%).:@&:I@B3&'*8\1APKDS%GE3*_M?N3 YO'766FJ6&FB[!^O3:.RN\?+A^N[L]7MWV6>WHC MMA HB3[K'I#2P.C2TZT:ZV]1!0]Z^IV@_ M7OV*$Q0%-WWR!L"I"ZF5<%Y=2?N?/%J74BL! {N6VMT0M(NIR>_Z>*)ZB_W\ M,E_0Q9OI*EPNS-\F1'*>(L6@|>6 B/$<4A-9SFB!,Z4*)C*GD(@["T,K^I&6 M&Q=-&\1A<;JI@LF,+E"N^=C0 [8/>S@,>%E!'FW&\|>H:RQ5'X/HTE]$ZHUK M,6R+U/#&_@#M06P LFR:.O.D<[NGF@F.U[-JN:B,0FT45W&4%AD5 BIL&I87 M*H=,.:.5\)1'.:.89IIZ-4H^1'-@\.7;QW!X@"C:X\6V$>A1'.]L,3%ATW6V.'.MS$@]34^)'[O]Z5&"[]2I!0 QYN2GKS3HP'B.O @_O=K.Y.4WO=_DXMEJ;\. M]=!@04SM&F$PJH\X(VTT:"8YE!'5.Y8$14BBKG+EP.(3H@UA*Y78KEI]\#M M7)6N*!,'_%;',6]\#4S8#;OF1#BB>[) 4Q0D.X-BZ[UXV. I#'!=#L^WVS M!YT8&B$.[HGG(^761M%%ZMY$BE8/&]^5HHM<6\T4C6[T=52U9-T?I&#IV MWE$F=U,VUKHC.K>G;!UUZ^92=#=G%^1O.BG">BFV#KE_8^F(A,D3B/ M4AMA@!7%GZ(W0)POM.%9VT&DL(L[B&$91%)L.SHEV2|!(QE0(E; 4X)1M^:'.PL!^RL?+ M^[^=$U|N?KL'G^]N? @$WMU=WEP_77_\&+C\^7/-C^N'ZZOZO0QD=QW3S8<$; MW-@HGNC\GH=NE]\M/] ?*W4XE&RUA\6=;W(6UT1W!0'MX=QB4 Y%[F9]R{$ M1*(0$.>1_C7*".=4Y0EQZDUXE-+U]>CVI2ANYF9X^C869.@.KL9C6UQ+T!;.MA!_^P/*D:(&4_5B=477\!+B[[GSZ!L]L#5/'9879''5#YV*MJM!.P#Q-,XAB MQ2$A L.D2424Y"S!N9.#L4=AZ%R.AIY#=/ X%G9Z>9.:$;OJX*=P 6GA4DE"IM$?O'$<3XIAX>XD/1R_TU+#*3KV^B#4TVEM:?E_FL[@1N&O3D<'TRG;ME4;'+ M$.GU$.(T24U+(!&;3/%$!^1K6XZL[C%A[>.TOW/"_FO5SGC;_57-3,%FD)**#/! M(.)$01R;OKM%S&E$BB0C5A-<'6@.K.";.70I6=+V4W 8 ,U4/C(]:PGL!XM^:.MX,2(H;LK)%!GP8)IR$XVN/XE;?6]O>QF\"8(D1S6&14;W$IR2&)(^T14@(.M$I&@*)-6E=IVY(9>XYNBHT.V:SZL?D-V&\(PL/BN.B?B8A'-99GCSK;DJSW M[TOG)NI^<==8 O>G]?+],J;\#LV63NKLZ#U8H0R@I,(PCK'?..(HA*W@.%<5Q MG&*L++*!CA.8NCQN.$O@:1TDU"MP6T.=JVE=4A9_ALF?V2 MA"U?KELF<*\LO:F_A^\<+!>WE _MY-[^*SWK.^G"M,>M!+ KP_2IG+XN15A] MG;)$\"O6VD.0W/0%+@2DB;8G)E$PR>.4T:AM2'H_O;&=A98Z>)&+!E.M@$ T M+!#@69Y[S6ZOS! -1Q^A 7I)3;GR#"]2'R3.9BEHJ(+*$]3&K9ZT$WVO5.+R M-M\=POTSG4X_O%;E3%;5),WBG!.!]48@1WI+8#R&%;8*U?(F&'$!55$[,CS MQ]D#U"!1!]/5X]\&O.>%]O.3RZ>WE.###@\HQODN^_;S1O;1#P[S[Y0?OLQ]M!,WJ7.]OYDR9TQ=[MEKW0M[J&IBT0KJI7,ZK@X[Q:5A.5A1Q@6!!3>9KH??&)(FX6>2DS&*)6"X< M*G8L]"\4T?+]FKK,G460^<+U[U-G#YD2X6 M,_K#FNV)(IE(E(AA$;D(|{O!%QEL$@H1@7,\|@1%PMO175H9T_$8(J9.R8 M,;,AP,)V^-E9T^"HN)G%&-L ^N#R!"#.!L])P$"6RX[F]',(^98<=6^)VLv!] M\IS_TVP?I?CT:BS0;3/XLTZ9N1^F<[?I*PONM7?I2=.R5OI3:HF5S!$4B4@ M49$V$T6"FH0'4F"|*R2\D)F3(^C)O|!ACI8PJ.BW)HJI_]P5-[_Y3^'T1=W. MN(R I9NYJ6F!AB/0L 0:GM:3/%=0-Q=WG(&:M9#9TV=A$RROVH^+D3.NSX)] M/Q?[O,?YV;?:..]-)ZR;74)8F]$L9C!35%NP!. <0%XF"5 *:8HB0U(Y40F*8R]P@<92CM' :0VA>F"#VA$$_U'*|0 _7O M:!0= M@+ 2S?,/ XY;>]L[2]?ZM90.L4#..#!!?=)< D)ER(#R]+7('9 ?@>*#S!H[?1 DS+6>3@D=4R"R&F=16 Z59 DG&'LAHFF5%]EVY}'<,6HB$).IK@IX;J8Y3O(#IV1N%/+_A1> M.O/O K9))2>$B@5T6#3/(%81!0R6J>QU)2AEVZMXX&M$=#UP=S2]W2].)I M[\"K7I" J3(G%BK/F@NIL GUFAMT}^'F'0&7YA! MA5K#S^)EW,4^!&Q[7D&0AWI4P=!8 M;,<@*2'"$IRD48]$8 ,E\,?I#,S1;Q%V*!'O .;?#@44U]W";-'LAM*Y0(A)&K)Z^3OYHO]:KU9F32NWD&FG$_T4/G\:3E[:^AL;A^OD/ZT#%O5 M]\:?>\:.ZER[-QZT*@A/B# MA5_O[]Z^/H#+_^NK!]>^UH=AL8RQG"NL8[RD)K<*XPY2$=\K4]AO0$:XX8F M^L3<"S7T7NRGC7^;S\7WFKLP3BDCE A>(PRA)S8!"#055!8.8%04%(4%+L>5O@#X7/N<&+N;6 M1RHW"WOR6^UL3W=Y#F1 *5X\=U6KN"K-K*)?^[MZTX.J88#0[0 =+ ^=RTLXV8 MI#O7""H5FO[ )HDV31/(2(X1RA%*I965@$YB.!]EDRBHJ3IW+3B"3;_RA)'8 M\3S&75BGM@7]\IS1L^#(@T=K6_OV&;W@A-7GM>]X$Y.Z\+_ ^0/\5NY?']; M3XV1_SQO>;0^<7X#= CHHGN!RL3]YIZ#YK">"TK@(O,+Q+8P9?L(YU;/!^GN>P 3+B MR,'6HB$).IK@IX;J8Y3O(#IV1N%/+_A1> M.O/O K9))2>$B@5T6#3/(%81!0R6J>QU)2AEVZMXX&M$=#UP=S2]W2].)I ((LX@2R6C"]E]W&)/TT"'"\UD:V(.I&.PS8U<<<@K)F$?PTU4S^V?'@ M)< [L+ ZXR+K9O\.4++>8]& M/=R3?,K'S?D [^1+5V:T,$VQGB]?ET_S12F?4C0)M/$D+DB&I9*0DBB!*$8% MI!$V,2T24R4$YD+;)Y*SHCFPH6MJZQ8K-LST5L/'!: .K3@#M3SGWAO/T9FX MD-QL5KTB@S4'X+;#9\U$N)O\|#Y';EIG1VG$%G9.HF\WM'.[U7//N)B+5{[\ MC1K?? G57W=^W215@A&5O)!GC$,S-UB01!,B9"!3HH4MW.7)3+0O8^OG M:\WD[9! ^6Z)A;]DWQU C_+C=WYF'C6+ .9H M1)]9>_5C*F2G; M::D'3M=AX0+T*U/0,T7W:XN9%<|*QA"=CZB9V!+;,2?&_S97=7L#&G317S MI.",ZEL(+%2]38)*&-)<.Q.,TYA'B<*$..V-]M.M54'4U6V9.CRAMVNK,>B+V=]#.C=N<$CR[)N[3K3^]TZ.MEVW56NQ36?!W%1LW,4++V&CIMV8'_&X8 BU'+EF+3ACWFX%!D7,S"WADT!R2 M/X<="SR\=U K$0.F@/I+W)H@Z/7"\E%$?,>22+T>X'Y&V&X@3 /^[GX5G)9 MM069:.SW^S)E4'"3VL.R'+ *$%Q GLBARQGDJK>OL+Y6!.6JWC35[VY.P8\UJ M/T:GC_]2.X8D/41VNDDPZ[Z109QS?'Z_V:.=V)\?/*([??%VX:5;R-_*$4LR M"..8:;:"&&.1>9@CB8T%4HJMPG]!V@.K) =:1:\EN0\.XNX+F0*$Z.&KK-Z)-MB4>.7$& YBJ.OH18B'LMEID]^<2$V2B$C$(+M8O MYNKV!GRD4_XZ,=Y+|\#D'PP.5]NMN6.;&;<8[^!|/?]'H>+9GV8 -/:A++#9[@-MIG??/%50RE1[(2D$&,1P2*F141C64@SA\:A.|=Q6DZ&U\WOOL<+#68>.W3%Z M<+(S;X&D=[-5E1F!%^!RN5R43'_5]%?*)*'?TK"=?BVD#]6NHH?2N,TH3HN\ MUVK"XI:S6G0WS]2/6[>@SH3BBNA]/46I,!X7@Y079MH4PP7&*E;(. M?;]/BWND3W?/#;|)<5)) 2!11SR;6.?Z{R:5/;$Y@HD2=$)06&)C>'<#R& M3*@"2B0CK#@K$E.5!L.2WN 'YBWUG8R8^0H#_]2#4U#;J7A @%/5/U3MLVAR$ MAC:8(\XR#\Y*RF"}0U$UC'86TCV2?D.2 5E.2_ ^5Q NUG26NCD!'M1X>?>_X >L3XJSBTJ>N M\UMAMR/=]63 > ^V"4W$S^P==E.,)-(V9XTF2X81+O1G.(RXABHG22RVE$&>F MFP.L1!9J9PKX8%5L28.JIHRE_ MY8V6&CB;BNL-91V2^T0 +EI\$Y]R@5H MP+!?@=?Q47=A#[?\NDH>:!VV)CO[@NP*QN[*{'R_GQUT'Y!OZ6+Y|K"@L\K, MKYO/VE2-2*524++W')G&20409@H0B!AE",+@9B#.@<=#8*5B(&L@3]M$95?RNQ=W7>[]9SXYUW\IN#Y[_%)^DZ+I__;A[6_25-"!)6<.L@D:08. MA@?RP|.Y'\<"0B)*6 D<(*{I4*R(C^1QY&42$ZC).9.5F(X5D>,@.I\,Z MG"*^;K1#/#/IP. D'7X_ #&&]B4 =1^^ 9!@[IUX#H>[X_QUW/@>5%)G>G3KVZ M+UNOCAUZ=6T4%10"W#(.'5H8 .'EP SN@[!5[' OOXT4PBN>E6GZ>+V3Y M.&O.C7FS:#4)\' 3BY.)Y$UREQ%<2))$F$(A/8G.P7#/AEZ%I(@:B='1X&)3>[VO%P.3]@.C; M!A_ .+&=\.G>MK+'S@#U(+PNR2&V@-R+% 4X0E^YF4W9\1L@/DJCY1C"15) MFD$EC<>9T@Q2D>.PB"0O2$%%29T.M7]I#>PT7NT/686 &0;]^96NT]F.5SMJ+=%6 MP:C]77YNS&^+?Z;9?^&*3A7RLVGL8#/SK$)"XK.*[5 MYR8NUP/CB%Z FK$^7)S=&WM1 DX@%@1'=73L =CU=A$N]&X.I]W)=NM_H(L H+V?"#%Q(,4O$5[F<%+!D7]9D($G'.(9(<0T8*#O-8)%*H5..%TT24/F*#NSL-MZ?JH5'9T+\!.6OHZ5H#9[7XH&%S]G(,J!:CI-HWBUD\!U0'"I_W:20G#.7[\M3FKLUF\GA3[0^.WT/>>&UIK)BCOS%'=#9EQ%M%!ZE<\DAD@5$A*>95!E#.49 M9Q%.G!9]-(CAL'J4:/FR\\]>CN(U4B#\!8G@P2$KXN\4 M\'$!YG@0O^DI?I:HJY;L'=E6!X(F.:8L(T)"&F>F8S^6$&<%A4D12RPC&G(/ M=%BZ2^#]?.FC.)3K3?9KD\\BS(A.7M;I;<>N_'NHV9F0<[!P.O)[>=PVG|. MBS%#ZO??X437XF"|.GKT.M_ZU-DW .'TMM6*;/41[$5>2Z37/OTV!^'*$YT M^G"*H=\)?YQF68)2I]?2@U0&UL<-FF V=TVV/8R+G;*=+:.V;OFT*6F =3QY. M>E27!D@4K*[T$(V1*T!{QRO)>VIV#?+M9+Z)K/T?I+?Y'1>KR%7AQ<'3E) ML@R3C!$815)K99(KO50B 3.<)Y05!&6)<.MR[:$V_&I9]S$3LC+!=K-FBC4/MKAEN?:@AE6F(41CPE$C"M(LA1#HAE!C$9.\!*1*WK(Y@N*DE60F<$6 @:+#.ZG-7)FL(78^YG!-C?Y&L=0\^FW3MED=\$P)PK"D-.9[#*5$)K(@:) MX?+')-2AACL#XQYI>.T=S#B_Z3S.LNUKW.)6^IQG]8:4WG6M.S(H<"D8+@ M"\D8+@ M"\ERR+GH>]eK)PL$>?C\)OL\%7;+@IMR5X=GH>'aCW&@.Q@5HJ(/?V_\.TN3# M32! UL"2Z*B&P0V(71OA>+>?N:C(,PY,U36=E2^ T7}],H9\GB_NZ71C OC%%*6,$A1Q-7A-ML%<<6$-9\>-7IJ[=@!O=\=[XZ.U>;RJUV>3UBT,K^9D>;27-M8+I/Q7*Y9R3/>M-YL'-;V?S6[\03_B\D=937{S.2?&&([)T#ZUHA@R&1.(MXX{E6"4\CYU.A X1&7AYJ7NA/FB:]3F#5BU]_C=$';_.!X$R,[?/5=L-TOO M(|%[?6>/2*'].^1&+==>LT?(O;K,OFO/2#(S^]^_]:8#]/)M$B=F$"\1&DA0 M#A%B.<04ZY^()#D2&;A\@NX__OEW=7?;[Y\NK[_V_@MZG_>OWP'QZ98=O8'"'(9CQ.]<_11*_,+AF+6)2I6!5%.GE\\FB6VGB.-M=8?(SI2>_,+D8SE.4?!#L"]:X/(TE@0FL!4<EIDD8%O$&<>$*0886 M+3Q7.S$-:.!TO9VADO6.[&Q<[$X&O'G^!;A<+!AUW6O?RU(ZA7_+[N MHGIY?=E"IFOMTU@_'R\@P(>S+<[?*6?[7XP]$?W9+LTE#HLI[;=0'B M<"Q(5]RR=.FA]PY=S)A?_]W^\!^C_2?(+8!+X@=:SF\F513MO/B^;S"[W;KUZD M:1 FIXXM/ Z ;:?5G@!IZ:?4N==0W2L/29+L#:U>P1&[DU[3,#]AK1'K_1-1F\FZC5AW ?ZHVU> M_4'.I"J7$\9YQA'/81H1,D)]U.2C8T@83.7(('F%T]'$"7I#1T]F8]E3=ZD ME;1))]ZIZ?VHV>EH0"S<%8'0T/9Y'-T?>3!3RWUX]%+CYQU*SF#Y.[W4QLY MA]U*]/U<=KO,SAV*U[']7=3+7 ,HC3&D+$HAABE:2,C%,G8]]3=-M@M; NKXYQJVC[3O=,A\GRZUL&.G=M/N0X*-J3LJ9?"0=/N4WFD W5&1CT:-M.WZ+GSXW/9]-5*RQ%V8(.Y(C..(P]0DJR<09Y\)[4.G"*\D@cCU$$410EV@=/$/KFD8RQ2+)G&HQ+&@.K.L=!^'E8<%/6TPLU/M MP$BXJ?@*A-L3(#@KM8-8@93;AN*H2NX P;ZRN!P.OBBVJ_>ZG2_JEF .;18/ M\R.)8E*D,9=*)3!110R1S"G$D;8/4]!(1K&(,.,NB59C\N-D++#RRLLPM33<] M4UBT9K*+2?PT;2HOAZA\M7D==K9F1)#=[%#-&-CBK MS=+#6M7QMD-8>FPG_1M+.;. $H%%XC%+?:+DLMX0[3^ U&]8,&V>-@CB#+|(^IV#K[2*4U+6)$ M+1*%YN0&6%,>V!:LR8$?O2P.!'!!0ZHUC&]^ 1!*%S:.:

ZG!\Y$KW1-SUV+&K?[V6R[=?Y/)!KKT., ^/*O.G]3Z7\ M2I^;K-5'%&ELH-2NY$14A&2,<95"DB39-$660*KV]092C5- L$K%5 M!I8O P.,)#,.2GOW:Y,-D^.W9M.4&VE7.F/VWQ$YR]!E6^S_&S2E=T83I-5[=R48\L_%1.7Y=23%*) M'IN^D.;6?IS2]KI1S516LT61";>8F=/B(LT@(B2#L-#V+N9ODF#]/ODE:N.@-MCU .V.+5Y.IA[/6H89=MWFF0+. ^.0XCNI]ON4GN.5CXA4;#IRZL,7TPO@F/)$E[5I))DDL4LX%3"77VJIP##%A L," MI'FN4D02N^*4$X0&5M:&-B@;.HYT9,=*.W .G&4'! "OQ764WJGGE8VHGGU MM>]I\&B]K6SY^OO976]^Q'LS?>9-D8_E2 U,A$Q08[(9C!'5'O%@$2T5TOR MR$0N]$<92;E5WNG>D2P= 6QO4MV]/1;?E/"W=Z2^6F8=8".1U<'F3^C)/((>>- M=K1X4(S-L\+#%W@$/.^4SZ8K^FA[T&HT.AI&7OCHSVWCQNM8A@D0K)%$H%CIP&NAPG.:116A$&E;%\ MT1Q;5:"LB=?'6S.VE:HI6S MQP^T*]MZG.TZ/H9R]@BA"21%)DP;6@%QIB(H.2)2%5&]77RG[&0W UL.CI> MS8F2X1:4[%ZTM5=UUL]FU\2.9Z!=@!77H&;,\>0MZ!NT/*U[K_?B9L#"O9)V M4/8P(=)\T OUNAB4MW%/)(> =>\4')) 7W$!@_0'FM$\> ^=Z@7.#MK& H*.^/6TXZCICQ\)XXM M 8?MPM&0^B-TX-@2VK+[OO8]9T8AM:4I9W3&2$]IC5=URD-!4;I"GS;UA^OA_/.1+O:.!"4I2 M&&-1F.&#"CN)AH?$"4LL1^E2V$WU<2 Z=#+#X0[^0=KW\30KLY& &37^2L:M8XHA2)29+!!!52.U8DA91D,8PR$C'&2(2X4QW.83)#-M[!T.4<@.5,W:KPM MWV[UMV%Y.1.FIN_%O/%)FL:QP&D*DTR9<@W"(*9S&3A5-3B0'QP M8'?#23/3H-*\U.G0+RT[%T!VC*QKU@&&M3[>=OO%KN*T]@B% =/8*-O S,!CX M;E?PU;Q<-%.<.VZ".@JN$(1S%]PIC^TPN$)RP&EP?H22#?K;*S5^B90W:R?[M*UV^+KIF.R**5003!9F*.4ZL*!)"@*+,."TT0DF0,+<8K@P.:F)3]?@ WZ-MD3<.#9]>@DAG;6)"0R;B;D3%">,/7N@-M/U]?\H. <254N)RA#>1HQK!T/FD&$HKI>A4&,D>2)9$D>.12]/T)G8+6_7G5?-M!O*R^RCIUF!V#93:$WFBZW),%/+='C*8.>,Y^.BA5T7M,^E7>8M714U_S-MDHY?[MF&8SZ;X.6S-@D0Z%]_"I2F&)*!N-VQK 5?Z\5AO6-'F'5?Y1"SC^5U-4*F8*46@-M8MA$ R(S7Y0K6!0*)9$0'$?$.!!ZE,S 2E_3!2UAT%)<<)AZ=?P<,)[:,5 M\!7^U*<@Y+KA#Y#,('ZQ3K<7[Q;/*"E6; #^.WCA2M/2K 5H#Q]M>_,%K:|MGFD;5K_?;GCC'5W*.IE$W*YBU9 49%%<1!(BAIFI=&?;&X6 ME:0G/?AFHB$ M'V7%Z"]]6]$Z5W'NU@C:N>@#(.3FTTS(/ U$Q>KB./@KL.L MX03P%!QELYWBX68SC*-D9 MB""RN!F,Nl+G=24C5 \86L!/>WG 9[&,T^78 57R.\6=E.BGV"?%#V0/ MCM,95?U/BKNKI;=O.+?(;]VTM/JR&CR:4219(A2,{]'=A;C@$",.<0\|88[|" M]MBM.*22?W-Y"OLU7COD5QC<>@(\TAXFC^1\#OQF5;'U2!B}. TCLG6K_M^@0 7CS6>Y2OS).7EVF=M$*Q'CGU'DZ_WXJ4_/%,]V]<6"T4$KH\3TFJ6F\-MHZA6*?P@\G'&,L8Y(D[Y#99TAS8#&UP 459\.C<%>'6"0YV_HS1;H%SY7BF M:8NNI74(CYFCF=B$RW # M@@X=AZDC1<>/ P=*Y'+)GO*S83X@&EG3@:&R,VT=%6I=9+4 M](@[EN^8'= Q=@!5+H,/)A%##&9HS$ ED=`PX&-4 G0'1KC$ZYU&>SDXS'j;. M>VM]W47,(8F]=FF$5)"2F.(B+R+!;4QBY)0YL?7TH1V7AI;C-[(EQ]7/X2N4 MZ_E#_ 4H_&G"00%"N0A;SQ[7$3@DUMYR?_"BLRO+FX#IY;S.M5!()SFKRF^R M_:1S;.F(2!,3"]2Z 4]XSE:1"E9]OA>.M)7*98(?QLK0]W89;IK*HMHAIA4B0B.M1+GD"Q8A*>1+GO"8E4>>).F:.5(G35ISH,=4E!+Z'4A5 1+JVKV@ .W MG,4/.8/#GO"X8SF< =F;U.'^!.\!.DMS'"$[F\KA10?WG[5^XWK67/>;K8@ MAHNZBGR",()E0*RVIBP+(.F.1:,LUS0@F),.[UKF"_IU,Z>V)-VLBSKRYG^O],%@!=|> Z.W/ M8,4+N#R-FL><-%< @DU(LR8\\FPT5T#VIZ(YA/\R-QL)YQ^F5?5A K$F=X, M04RU3X)(@2%A6)L4J1!B!2=<41=KZ&7L#RE!Y! M AFU0Q1&M5X|(NZ;J;Y+/9V>5W,L9-H/FIP?TWRPS2:,!)DF0D"@J,S MLI) 3177LZ;S^:]\N^O MFHG3$\US(BM8#!,1:67&\(&,ROP6!5))*DE<<"|$N/0)4B #V'^K']>=M:N]^P9_>OLAO&@4SZB]%4:QREL(BCA55B"&(6:Y@*9E,*IE,$ MS]<.*]KU8O7U\A]>$X4MP;13!O 0N6G^.>@X]f^:L(%L@27140V#&Q"[5L+Q M;C^3<2E$W?2;3F]!*:YG'^E+J1UGTUB6]0S2(G@$&4)@PRE&<0)C@F6F$=N M1V5'Z OL%.94P8LF"L9X UA-UMP;*4[Y0\@NYN\V;XAM*)!0R| <38CLK^0FA M FGU,2]CJO$)47?U]M3EO@62S\]E4Z%)1"82.6CG''M_G)\E19 M^#*?/>KUXOG+G,[T1W=R6E4PBK(<9X2D M)'$;%V!/> ^ %K^,$+.= .;5[5#.##3?Z)\V. ^7S1,*17O(5[X-T%9CLG-!!X M;B9H$S?#!C!\P > =_)NX(A,]DZD!YW$ZJ[!#L=5+U>(1'M2Z9/^[%?%;R5<<<=KEBF;0]4(B7; MIC1<,&XU2#IZT;G.#7XQ/5GK _D;9>R 63;Y6|(<4L04F"M5DPK1IE*B%. M*383RY$H"\(J3OW;'=@O./2Q^D:%_YHA\]MZ335.^39!L$39\A!^0.P"V[@'.^ZX(@N]WJF[\WN:.UF."K2(C?# MUAG7W@[!&#(B11|@E2CI9 M^&.$AC.:\5B_ET#!W #.P.8? #24/8?)K0%E.5Q5P#Q'<^VML8$U33!{0G) MSYH&=$BL 4;_.)%YMSD_AX3M& ^IS\]JV?:.;9 %!%E$.OT/B],DHSQF5D:]SN!A8$7_LCKO%[JM M"S"3+D.7/6&U./(;'BPWL["]K=QL@=,RM;D-O31'XH@<*_PIGPH#]9NU!TJ)ZF"A 3DRF0%)(C%D).*(L$82.GD2_'1'QLKS?/@IHN,(2]4O:._M0F7GRH4)C,P,T& ^\GN]R=$BR0 &GQ<$@ M!+01O'!>M:!;ERE-W!;PILBG[?^NOQ*,+?M_7IHVR0V1AJ4# ^VF;"]K;& ^_ MO% ^M+\P;9Z1@O,%H'"#W$]FA[!*4N*"'E;0)[:1"Y5.ENQV!5G\3:8);<(+6 M&G"'"F/O%EJ6]]1!N2\#,+F>C5VO854E4# EI'O+P)0/-I#!GY9>*Y+T=VGZF75O.*55IGKY_47;4M;WX4NNJ MK;R15%0/"76L<6>2":B\MVTA]V6BMT\VI^=O.B$ +.V13,T? ME_6EDGB=F8.08A(30++43J]\]I6UV7X .<<6*4E.)H/-]O3/9L4]'^_KDJB\L M9XLJW)-(M5P0,U4=F^>9+Z2"?6B9LM9,3TQ[E?0\9*$4V;+PDW2@:[F(K%L M6+ .;1*6DU&@\KB2'P6RL%OX: #V'#[(/[!T>Z^VG1WZ)X2'ERG^[M9VHW MZZU-O9(O8GN_;B:65'=)MMEK@8UK(FF1 IRG"\0]RX#."H'SHA0[=[I_NT1@ M9//9D*P2E7?C;3RNVR[BTF\(8TCK9_("\'76T&O2\](DSYMV.+V/^M?=C+BX[MB5)>$ZI5OZO//!3:,,(ILJQH6L\1O*WLRF15;4*II 22C'&"\J4TW+(*03"E> MY@HRKR#O>3)3I!5V,KGJ1(V:M.1P\UG[U;,N?,5[/KFH]\4XW6N5]7#>H-\S,B,2X9S 'D ML@!8"0XH33E0)9528B%0ZE;Z?H720R*I:DTX;VC=)1=T@E+3T'5WC:W!=.3=$ M!,%/9G7A;9Q:1_%V[JSK\P,G MY'W<37U\N:2B5 SD%!L75D@-RB)/@4;0E:A$!<-\]M13$B,KZ7Y%<= MW#;18=+Z:..GH,$3Z$YDB3UD[N,,S;. *.#%47&G3\;+O6Z\-0$+C+DR3FU9 M(( )QX"]L@29.5EJK?)"4]!!=)C;R(EW*0@US;'L#<-#..#'X;&HI E#SL-M41S=')D)OGHO=[-ZO!'8!]&=9GC0)7$OCA"Z^;*2P"7B9LM9,3TQ[E?0\9*$4V;+PDW2@:[F(K%L M6+ .;1*6DU&@\KB2'P6RL%OX: #V'#[(/[!T>Z^VG1WZ)X2'ERG^[M9VHW MZZU-O9(O8GN_;B:65'=)MMEK@8UK(FF1 IRG"\0]RX#. "

I"LOXPH=AW5$24EAE/. H.B@D#(1"; MH>A0/.)E=:W3$>2VG\OM0&8TD:.'"Y@5SMR}Y?U52=[@1F"X!D4\@@!+0=& MNQ%12A6:IR:.(G0_L+[\^ZSNM3@ J-X+3_BJCS]\^OS^%Z'!==:%^*ZIEHV-M/>WNQI:C(.$K'CRPA!Y4[73G_F>02RS29T.'3&X,V:/(W0^V+__&[+DTJ$Y M-%ON"""4+4F4*#KTN=2ZW*!!=,4#GA%7%1"Y%^Y>01UW1\!=_S7.B_$^\HWTS MS1W7DA0A4]&E@#.!U8I0!S&X# $*EF1(7KC6B=/3:DGXR[_V:J._L4DK1#V M:/%14PD3MY"D4@NKH\.7#"?)!6>EAL^ ,BIY?$O?S:/S[f8Z;6K%>F5C&A9? M?IW,)96"4X MU] (D9SKKPK"%G@:52_4S^OGW+8DN5]^_#N}_>WT>ECO65]OZWO8*\D4/LH MU&H:*90#,0U!V=K-)2"MR4)C+&#,40'4CF02O)3$;2EY]E+=0T@9+U:U:43 MSQ14!}#12;+1=:(#&6>A[7^[SH'A1!K!A7B.MG.9K=5_4GH#_%3:%A6>) /+Z]SH1FW.4WF@+ M1D2*R#RYWL&' DEZ'E(.6F#K[EI[DM:O<1X6GE.=*W< F/U;&$^K._]/:WW@ M^T+B) $N?!3<_*HOS]>]CY$0.4?-$*R5H;XIYO"U\N"8L8YYY8)I#=G]*.O7 MX X:L1VH|M3\4)OT!?95?0HP(OD5#(E\-C\.0#XBY/_M[DT&#@"TG$/RH0,7NL #%DP M@4D;0^L^SWL1UN],D'#[UB!V$P5^>)D0_G9759NK,JF MOC8%H6(A\T^^/VV]`IPV1'.%.M;3RM[C)Y^7RD-&IW-U#@ $_IZL^RNJ?(D M'E4R";4;S.G]42@3;=!*$9CZB(.$USU[\05*_KXD&#!OR*?Y1P7HQ#0"U,.H#6L]O)+X%/19/95TMRFK)7FVVGI-}/(-&8@/5 M]0C >G$W^15H7Y7,W0CZ?7DU(_]COAQ'DNYLB2/DQG&G:K>18,EA1@91DD>B M:"S>!ID1{UT8/;R$W'NU?M_6#!)OW6A]_+,Ol_/Q$M^7\KY<&?77&)>U]#-,*

M$[Z.:+98CHI2t'CEP*R.H4|UV"@RTBB2M@"[*UD\9GJ;JWZ'(;!9N6"UD.*TOF+.(E:]*]P_M&K4=Z*2'C>UW2C(:"ES06L7'7+RQ*!*\%PA0 N^U/7;Z+S^;_R MNU#:_$9^[>!LG?+.+DAG?%3"%$"B3G!7[=&&+P4*MSDDEC#PUKG-PZD<2$?5 M9RI8;J6N 9SO'*/]IX-Z3\OOW.\?$>.,B=6NY_:D;9*E3,YSI=YC3WAF#]2Y+_M:SI9G(T0E910$D8=A64LMS:.!Y WR/JDSB#0D=[&:,")W7S9E9-84>'KT-DY\ M0E!QE00K*9,38IQ&M4K!,.6^](V2/?QV9>Z,#! M29E1"W*%/?>^.^,:5_ÔM3U^.^3 *#/#L2.E#3>.:^74\#=.7?!#RE(D<8B9HC2E MBX>H'3&L3+!'.Z;CP$!G.K!C#M^EFBFE;J&<%3?\D+JE<'"'CH+5D T:6&&& M2]"&K$2]4#.VH.,)CNG1,"N=3]M@:6+EH&&6]T!:.PF"AE.FXC;!+R-3&<_IDR_JU=&H>*."+@(T]_%[*<\:#4<@K)4)3RY!8*U+QG:1,L@8XCGP=:1" M!A$S?+CFX_Y=Y&(44HV 0@!GI_+%=`V=[A&\B9PE+!D-K1_#/D+.(*."SD[& M1FH9C@VIDP+:VML/8R8S[!V0]RIHI\35L$'T.UALAL]4]R^89Y*>{ZK<(MD=W M[*05#< <N]I%:W>3T!JE5PEYBF+68=. 49B+:<AB>$ M%/9K@[K#UH.9F-WL.:@VZN:1[D/4.O\]3SBK8S.I:=IKL$B.*5#<I MUFN\B[5#<SCDW)KO:-[ZVU!6K3>69LY!MX+>OE=&Q0![D+ZWUD-M%6VMZ\L.(?#D0K%[%O9)+(.8[&\/L-WK#Z^9^_3=V TX\!+.LA]ZOK/PRCL-M^>UA9]AZ4'C7G=Z&:.]ON55.?=UE_|^O-+ÑAW4.3L4G[S^5O@Hf-T7E(H;E#5 M7)^F4% ^O#.A,=*(P3-@Z*?T(.)&R#+YID$5D=:,$ [0]46K\Y!:E(E820]-MDY]/JWF.GKZOUMM@8N=;A5.U,%P#[6@'/<)$QCKPOK B(Q,2$8I,F(62,>.L!ZCYU3KLNVS;\!=)%K!M:E+3Y#JRP42PMM07@UZD&UFH;63!AA! _=]79KBX,V;*:%&X%Y@+?2 1QU[. MTY>]P|#.4SN?AX]&@+K.V?U.H=.P\Z6Q7]K ,EW!Q1I,R<@=&2I26OE\)V9TRD M+X,*DJ+-M]%O?Z=REX%1:\GF^_LP_5F\6;O":Z*!E'.G%KHV\!L.!#T<.W%IA?IAS!?_O@\#]-%2:MVS3VN#F2'.M9S6KQMF'UF8U.=L7NX&44L)F1<&RM@]4]P('YPK0.)12@W><,S-374:P^1\{6@V;2HV)N6A?B[0W>7W7XC3$SL,BG&Z4 M-%P.]>DR+O_+^G#WGP[A+/P6>TI:U5'ZO@#V'OD1<0MDY.9JQ D(D<)!PC&]^R M4UTS.1"[T@0'#WL7M1#\<*W'EN>E5R_*CC$DCWO+=P!BMU,\(>GS(H4A)-@ M&_*9)C%[T"*.%);GRFFS]U!+=P;Q.';SHO'>=]\42ZS]O-L.R1IBB$3#61G<.M>>WA;\&*:*WGP3C5.KFS'V5_A]>]AV#OOOWK0'\#Z!SQ._YQBR.R,/37M);.M=OZ*.YK71W@G^LX MO%;'1^.#NCN\MU$[P*.;6\-E<;1. *Y-XT0$9[FLU8O:"25MX:W/D$4S(5!3?#5D=H&G%8)HBTF.&,CYZU3'H=1^&>"V,OU!3TT]["TKD A2Z*7 FB.R+52;KSB"[M-YE_AH.]#62[T>QPS_8MK_2//]MW?UAW/04Z/-MWOBCG.3&YNLRRM86$XPI" M](.W%8R7;6/>LFNEUU%KA!_OT5JA%5;. .\'D\NZUBZNZ;[*0BMOQ00EP"[MV P^:. 992TO2$<%RT9E=.XC4@78E. 1#N\U5=TH;KLEZV!=@>(NU\[,ZZU_0 MH;W:]P6ZX=\I7)7^^M4S!P.12P.92VYEED]RUN;KF;H8O!XOPOGXO [27/D+ MFV7ONYTZ.>N4!%M\O?P3!CS2KM]%L9("%*U!B'X%V%)WYFV1\^# S?]3. ML&*KM.K+1+++#[\8ACB?CY8 [+H7.,L(K%;"J*@07 H:1&9".E^23:V/SR/(M[# Y =]V[X9ZB]U_Z'W^&[OBDCOIL='A^[NRHD*3WB+++F,:T&)N$$*U'\S.NFU67'YM_O/5PR K/7)20)2^TR02Y]X)V-MFHDJ%"5B,.U%M8'-S4ZY%OW-X[P8$6E (6OH!@F M\%Q$*%$H7U'.KGD%T"/DO*36-(>@9K?M.DTCPS4>6&X%P+?+ *S):LERFXSU!++P;Q.';SHO'>=]\42ZS]O-L.R1IBB$3#61G<.M>>WA;\&*:*WGP3C5.KFS'V5_A]>]AV#OOOWK0'\#Z!SQ._YQBR.R,/37M);.M=OZ*.YK71W@G^LX MO%;'1^.#NCN\MU$[P*.;6\-E<;1. *Y-XT0$9[FLU8O:"25MX:W/D$4S(5!3?#5D=H&G%8)HBTF.&,CYZU3'H=1^&>"V,OU!3TT]["TKD A2Z*7 FB.R+52;KSB"[M-YE_AH.]#62[T>QPS_8MK_2//]MW?UAW/04Z/-MWOBCG.3&YNLRRM86$XPI" M](.W%8R7;6/>LFNEUU%KA!_OT5JA%5;. .\'D\NZUBZNZ;[*0BMOQ00EP"[MV P^:. 992TO2$<%RT9E=.XC4@78E. 1#N\U5=TH;KLEZV!=@>(NU\[,ZZU_0 MH;W:]P6ZX=\I7)7^^M4S!P.12P.92VYEED]RUN;KF;H8O!XOPOGXO [27/D+ MFV7ONYTZ.>N4!%M\O?P3!CS2KM]%L9("%*U!B'X%V%)WYFV1\^# S^2

*M#Z*C!#*SI.G3Q;5=@_;-R>X=E?F"3-RDMK\+EW>=]4O!ZQ6= %(])%;R]I{$ MT#[EX)(%LCD%^PEB3EL-&@]EC^Y,1[9@!^?U_@5=)%]XB4K6>3VD-?HR>*XR M>*UBI#DGY5H72/9+,G%GVM@ 6#2W1C<4" O7LON1[FIE9<)\9674$V8NEA/E M"7'K.BTS0.+*ALR8LJ;U*3[.LHDIV[I WEG6ZM:[[:C&5Q\/2W1Q+UN76#N).L5IB6.&/N/W/"QE# [1#$R+%;"3YH!,\4*ETPAN8)\=%"3MP-UP?#+QZ^\/+6:2X5K%FDW6@XNY3I]K+B"KIHVE^Z M[9/D-15)CL'*XVN-L^W0P;'XKU6H'AC02;RL_1F%J.2 ^"IRU4!R0PZ,4)5HS+H#PIT#<8(Q)B9BNX.*K^'+]?]SF2 MM>89.'+,/]P3Y',*E)e)+]+%K(RHPY*F!N99F^)?T<&$\)F1,5/C4SP79XQ^TS ME.OGI%D&4V2" {J.OW<<1.@K<"(M,:KM3&/CR5#K 1[/_]/>'@5,.MVF]Q P^R MERQ 1V>4$ HTK[U-F15P00<03OGD6(G(6YU#N)RGZ!Z@\M#M_GKS MK#K*7/^7 P9NZH0X#3ZB!<=+L.]9+$+ [!]YB']DGVNC64PZF)XGN $*[K+[O> M!.^^OUJMZ27C;8FVSXU!**#_+4J^.#D='W6!$ 6*95'!%(W/ZR>D6EJ3]3&]@\A MU=(0/0#KG]JN.X'?W'3P:\=.6&ESB8P#.Y(<.LX.G#9TYEMF4 !A3WH;U4T= M$*RS^2O#B4W202[= M:?;OL,^E NCKAFC-.:.*]CLO(+ "DK76K=9?^$,.=ZEY]*P,2>?<.;,U1.N>UN MNJ[-]?SX5+R+7,A|F .;N5 M7Q3-K.Q.O"S.4OXJ$Z=@6O$ PV13Z2[/<^LPI3=))IXZNO\/@"5NOWP-PW5.SV-MZ>8#'KFPET=N<V82KFXV#;.EVIP36(P4 M1\8L(;*L@%,]P.4]R<31V$3WR-.,??7M|!?A.LP3_OD9XG]=:,? +S36\8MQRCIR59"EDHLY+@DTL@.#>J)!%C_+; +$Z 5DS+!P& M6Q/#](2U?0NZN=XW42I.Z7.^T%(=8ERLCBP84Q7DN$H^\=08S0^QNL-8&"H>@-MUL@NG4)M=1.H[& [;M:DUAE@= PEH \#OBPG=V\$.$[[A*%G MV2O:+6RTZMIC<3H9+30)N$ZO2$ @VA??[N:+A.L_R8]X1;]NKDH_{6V-\)Y M)X6IW/*+*@ {Z@=*=$# _M\=_ 7!3W 5? KY:O.6AR^0HR4J3D7*1@I=1OQH!5&J:$X M.H_((= "'Q1@#KR8. ^'CG<2&+PG!%['3!$B\V62+.?VZ]8Q.E_HX9\Y 6B MMYS9VC9M.RA=.?=$B!<]MG03HNQ/6_0LV+U/:WW&] MZ=VX82F_R,P4]+2A6&&T*F\-!%X*V(A'*

***EF29-SJ@e;V2B?@<*.M./F9C/.!OUY16AA6^.=R\6D90IS?QCSHIS9[CS[^#8T;G>KYN/^.!LBNE"8CK'UE6N^Q*+&N3 MXO9I$;.(CA7EZN5U[&3+.T*<.3.& M.^Q_I6C&4GT;>F#9>4Z'K5\]1:G06Z9+.E.Q^=ZVC \=8.0%+6D'-MH0-O6 0G)9;.IZMSZV=FIL;,@`3^;EB_K>XA\.(F#^'>X9[QV6&8TBC M-3P]HU_]N5_9**HZ2O)&=6A;]V42-WT:H.(2H-2L@ 406"4W.]YA)+$;VK-ME(,)=+9V5?ROR^:OO3V^[T_V13^00)MY;AG:^DA9-24TB192*U$#V#I!PU4Z76ZH.,&+$WQLBWC6ZX#D(< TO;1-G$&^55IIX'V6\9WZ^0&5(B.U[^7SS-M6_TGO)D6;2\ALAXEND7?+M:.]X5=IPX4#I4E@&%X"W3@(7I6#M/C6GI4O%) M@:IT:<>;?1B>3K#]Y#R.MP7CWO=KVI$DPFW/.@K>>8UF-7H.2ME.2;3U8!)3 MP@I9FP<'72N]^9DN,7"+1>C"9JB/QIEG'QXVSU3)\ /[H;)=ZM0Z T& M02Z86],>;2;I6$@M16R^$DH(@)M]$<0$0$15 LVIU) MI;Y'.\%WA?!FE1E" RX/8^R)#!>SV/4W0%I'EQSIRQD)3.*.B1AY;PXQ M6 [,2Z&2I.=02PKF7B'Z@LP%GZP^ $=?5 F6%>//!A,FT,!M!:T>>6-7V M7.D,9&067?$NZ=80D5)!14FIC8GV5Y\6A11 MRYM -],IBM;/QY+T65N=K;GX#5"#5 B M(;2QRBG9F(=+TL13P.<4NSX!DQ.4["%,N/$^ W_Z?=(GGW=>)?,LD;&9Q2 MMM)Q90H9/0(=Y,E%K3,?QBST3&?*O8].VQKW=KN!2:[#!1-DD4Y1*%>* M98!:B!(6<)HS!+SK&0WB"AG^%'F(',._P^\Y'>@:GK?3 SD62A&" M!*WTCBIY3W)+!<KL3]+ZBNRP^O##WIR!E4^O5Z*3LH+@^B0@>2L&<_U2%.3K!H8C3\3GO: M(':,AVQ?,.0IC'#*NEK'6\>>)#,$!"Ts;0?ZNE!99YG@EN/ECMVIFF+T6G-M*;$'RUISU.M=E#DXTUD-5GZ*Y-MB0W^VVP^^W+U92*6>1IU@<-.5#RU%5)WUT8[.7 M8KJ%"_U:;?CPUQW:0\B,"R-L^PH*L.T>H CFMK8H59X.A1,)9 NY'I^E1 M:V:ND_7704KQX*#[]>8QAY(>HT<*'8F;>AD(@#$1Q2(E[3FGE,]G=(FF?.M0H =PGB;RCN 3NW:W=XYK,@4N]E'S+>L< <32M:4Z4.E:VK1K43D;"F;&Y63]V^TB[EQW2]VC^4L(;H-]A40!+ M3M<6#=]H,0(5)UU8I=#6@M#=,>]X][<2=LWXN]6]RO, M_"PI:+VB0K6T1.5 97FN1>C$\[H]MK2/$[`KMHO?\C9G6ZBD;26N!.[*%.%IHL(#:/<]C$[6N,'N27ZLPZ#5M=N(GH:OO5I M+UK2:(LWOSAZO=GZIX150NXG(44POIB(4A%.K01)@G;5 M0=`&:XUOL*F=U_YEO:I.K)8AGF?S3$U.0GO9$/[<+] (=P63'V>75]6:MUOP MPB4)$ H<1],@=`3TG @>ZBBZH.HU<7F6$>),,!Z[6W@IE)-N.3CN5^HAM MAA7^W_-UU!+ P04 "IX19EJLFR'L(.^)>@ @& $1A:W0M,C R M-#$P,C9%.3!Q97@S,3$N:'1M[5IK<|U%V%O^OP)K5Z,VC^2+DOR(I^&D96-MIAVIE>4'-.08$I"%-#FP.'A9^-M],)^2',I)!A$ZUEXIC$:7!OI&C\!PC/.M)B9.SL!FG-.+SOYWJ05XG%5(D4IX9%BE.#6>PT"/I;)QK%(O5Y;)6[+5`>)\ M8DBKY>)0W2Z2$!UYTP"3^OOCDI;.IG\!Z2L!C*R:"JD9$U.BV'[=$<=QV4/ MPC;KL.X\^Q43LG(ZB,#K0[2S(K\^(4=%+S3-BKG51D]0FW\W-[AD]\MG0EPMV@V?5CK,[AME9C^90F?.IQIC;34=[V>)N(V2[KU(]BN57,D$ZFZ.MNTW4V]2V'U&.BF3>-69I4[))^9^1D4QID-.TT5?-5E.MOOG<G1FQ-.]-UNG\N[?#'U\,0:>-X^"5[QAB-.:WJ[KGNQ(V[O^.M>%\%%'X`]9@0%(@]%\%%'X`]9@0%(@]%\%%'X`]9@0%(@]

country:US 2024-07-28 2024-10-26 0000915779 country:US 2023-07-30 2023-10-28 0000915779 country:US 2024-04-28 2024-10-26 0000915779 country:US 2024-04-30 2023-10-28 0000915779 us-gaap:NonUsMember 2024-07-28 2024-10-26 0000915779 us-gaap:NonUsMember 2023-07-30 2023-10-28 0000915779 us-gaap:NonUsMember 2024-04-28 2024-10-26 0000915779 us-gaap:NonUsMember 2023-04-30 2023-10-28 0000915779 country:US 2024-10-26 0000915779 country:US 2024-04-27 0000915779 us-gaap:NonUsMember 2024-10-26 0000915779 us-gaap:NonUsMember 2024-04-27 0000915779 dakt:CommercialSegmentMember 2024-04-27 0000915779 dakt:TransportationSegmentMember 2024-04-27 0000915779 dakt:CommercialSegmentMember 2024-10-26 0000915779 dakt:TransportationSegmentMember 2024-10-26 0000915779 us-gaap:MortgagesMember 2024-10-26 0000915779 us-gaap:MortgagesMember 2024-04-27 0000915779 us-gaap:ConvertibleDebtMember 2024-10-26 0000915779 us-gaap:ConvertibleDebtMember 2024-04-27 0000915779 dakt:CreditAgreementsMember us-gaap:LineOfCreditMember 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us-gaap:SubsequentEventMember 2024-11-19 0000915779 srt:MaximumMember us-gaap:SubsequentEventMember 2024-11-19 shares iso4217:USD shares pure dakt:segment utr:Rate 0000915779 false --04-26 Q2 2025 10-Q true 2024-10-26 false 001-38747 Daktronics, Inc. SD 46-0306862 201 Daktronics Drive Brookings SD 57006 605 692-0200 Common Stock, No Par Value DAKT NASDAQ Preferred Stock Purchase Rights DAKT NASDAQ Yes Yes Accelerated Filer false false false 46986202 134352000 81299000 0 379000 111307000 117186000 121582000 138000000 44955000 55800000 1272000 29800 9180000 8531000 144000 448000 422792000 401949000 73815000 71752000 2537000 562000 3194000 3226000 696000 840000 1910000 2530000 21084000 21163000 25858000 25862000 551886000 527884000 1500000 1500000 57463000 60757000 62458000 65524000 4281000 43028000 15334000 16540000 531000 4947000 188097000 192296000 23054000 21388000 1833000 16342000 5446000 5759000 63887000 53164000 142000 143000 110859000 96796000 50000 50000 0 0 0 0 0 0 115000000 115000000 48810000 48121000 70282000 65525000 52505000 52046000 154491000 138031000 1907000 1907000 10285000 10285000 -6063000 -6525000 260930000 238792000 551886000 527884000 208331000 199369000 434419000 431900000 152468000 145170000 318858000 306554000 55863000 54199000 115561000 125346000 14704000 14653000 30340000 27582000 15550000 10889000 27273000 20488000 9839000 9221000 19462000 17624000 40093000 34763000 77075000 63694000 1577000 19436000 38486000 59652000 273000 -1326000 202000 -2207000 -10304000 10650000 11286000 17910000 -1164000 -1303000 -1999000 -5282000 25183000 6157000 25403000 34253000 3777000 3992000 8943000 12892000 21406000 2165000 16460000 21361000 46796000 46030000 46576000 45838000 51715000 46705000 47507000 46454000 0.46 0.05 0.35 0.47 0.22 0.05 0.35 0.46 21406000 2165000 16460000 21361000 314000 -1190000 442000 -1442000 20000 9000 20000 16000 334000 -1181000 462000 -1426000 21740000 984000 16922000 19935000 48121000 65525000 52046000 138031000 1907000 -10285000 -6525000 238792000 -946000 -9946000 128000 128000 520000 520000 331000 3148000 3148000 71000 569000 569000 48523000 69242000 52566000 133085000 1907000 -10285000 -6397000 23821000 21406000 21406000 314000 314000 20000 20000 530000 530000 1410000 1830000 1940000 1940000 3700 591000 591000 48810000 70282000 52505000 154491000 1907000 -10285000 -6063000 26093000 47396000 63023000 50239000 103410000 1907000 -10285000 -5529000 260930000 260930000 1910000 1910000 -25200 -2800 -28000 -28000 -3500 -3500 -46000 -46000 -61000 -61000 -4700 -4700 -6000 -6000 -1000 -1000 -2000 -2000 -9000 -9000 -53400 -53400 -161000 -161000 959000 959000 37000 303000 303000 18800 4793000 64643000 5104700 124771000 1907000 -10285000 -6955000 23322100 16460000 21361000 9794000 9434000 40000 -161000 -1050000 1091000 -1832000 -1461000 -152000 240000 13000 20000 0 654000 11286000 17910000 0 3353000 -225770000 11374000 62820000 44311000 10466000 9226000 124000 52000 2041000 2899000 -12383000 -12073000 0 40000000 1358000 18125000 206000 204000 0 6454000 4188000 1005000 591000 303000 2033000 15919000 204000 139000 52674000 48296000 81678000 24690000 13435200 72986000 1770000 1027000 12910000 11874000 2343000 1443000 569000 614000 Basis of Presentation Daktronics, Inc. and its subsidiaries (the "Company", "Daktronics", "we", "our", or "us") are industry leaders in designing and manufacturing electronic scoreboards, programmable display systems and large screen video displays for sporting, commercial and transportation applications. In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position, results of operations and cash flows for the periods presented. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions affecting the reported amounts of assets and liabilities, revenues and expenses, and the disclosure of contingent liabilities. Estimates used in the preparation of the unaudited consolidated financial statements include, among others, revenue recognition, future warranty expenses, the fair value of long-term debt, the fair value of investments in affiliates, income tax expenses, and stock-based compensation. Due to the inherent uncertainty involved in making estimates, actual results in future periods may differ from those estimates. Certain information and disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted. The balance sheet as of April 27, 2024 has been derived from the audited financial statements at that date, but it does not include all the information and disclosures required by GAAP for complete financial statements. These financial statements should be read in conjunction with our financial statements and notes thereto for the fiscal year ended April 27, 2024, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission ("SEC"). The results of operations for the interim periods presented are not necessarily indicative of results that may be expected for any other interim period or for the full fiscal year. Daktronics, Inc. operates on a 52- or 53-week fiscal year, with our fiscal year ending on the Saturday closest to April 30 of each year. When April 30 falls on a Wednesday, the fiscal year ends on the preceding Saturday. Within each fiscal year, each quarter is comprised of 13-week periods following the beginning of each fiscal year. In each 53-week fiscal year, an additional week is added to the first quarter, and each of the last three quarters is comprised of a 13-week period. The six months ended October 26, 2024 and October 28, 2023 contained operating results for 26 weeks. There have been no material changes to our significant accounting policies and estimates as described in our Annual Report on Form 10-K for the fiscal year ended April 27, 2024. Cash and cash equivalents and restricted cash The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the totals of the same amounts shown in the condensed consolidated statements of cash flows. Restricted cash consists of cash and cash equivalents held in bank deposit accounts to secure certain issuances of foreign bank guarantees. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.748%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.475%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt;text-align:center;vertical-align:bottom">October 26,
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</div><div>Accounting Standards Not Yet Adopted</div><div style="margin-top:12pt;text-align:justify">In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires enhanced disclosures about significant segment expenses. The Company is required to adopt ASU 2023-07 for its annual reporting in fiscal year 2025 and for interim period reporting beginning in the first quarter of fiscal year 2026 on a retrospective basis. Early adoption is permitted. We are currently evaluating the impact of ASU 2023-07 on our segment disclosures.</div><div style="margin-top:12pt;text-align:justify">In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 requires the disclosure of specified additional information in its income tax rate reconciliation and to provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 will also require disaggregation of income taxes paid disclosure by federal, state and foreign taxes, with further disaggregation required for significant individual jurisdictions. The Company is required to adopt this guidance for its annual reporting in fiscal year 2026 on a prospective basis. Early adoption and retroactive application are permitted. We are currently evaluating the impact of ASU 2023-09 on our income tax disclosures.</div>In November 2024, the FASB issued ASU 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) ("ASU 2024-03"), requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027; however early adoption is permitted and can be applied either prospectively or retrospectively. We are currently evaluating the impact of ASU 2024-03 on our expense disaggregation disclosures. In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position, results of operations and cash flows for the periods presented. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions affecting the reported amounts of assets and liabilities, revenues and expenses, and the disclosure of contingent liabilities. Estimates used in the preparation of the unaudited consolidated financial statements include, among others, revenue recognition, future warranty expenses, the fair value of long-term debt, the fair value of investments in affiliates, income tax expenses, and stock-based compensation. Due to the inherent uncertainty involved in making estimates, actual results in future periods may differ from those estimates. <div style="margin-top:12pt;text-align:justify">The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the totals of the same amounts shown in the condensed consolidated statements of cash flows. Restricted cash consists of cash and cash equivalents held in bank deposit accounts to secure certain issuances of foreign bank guarantees. </div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.748%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.475%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
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serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134,352 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,740 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,299 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Total cash, cash equivalents and restricted cash shown in the condensed consolidated statements of cash flows</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,352 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,986 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,678 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> *134352000 64740000 81299000 0 8246000 379000 134352000 72986000 81678000 134352000 123981000 5947000 10371000 9495000* Recent Accounting Pronouncements Accounting Standards Adopted There are no significant Accounting Standard Updates ("ASU") issued that were adopted in the six months ended October 26, 2024.
 Accounting Standards Not Yet Adopted In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 requires enhanced disclosures about significant segment expenses. The Company is required to adopt ASU 2023-07 for its annual reporting in fiscal year 2025 and for interim period reporting beginning in the first quarter of fiscal year 2026 on a retrospective basis. Early adoption is permitted. We are currently evaluating the impact of ASU 2023-07 on our segment disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 requires the disclosure of specified additional information in its income tax rate reconciliation and to provide additional information for reconciling items that meet a quantitative threshold. ASU 2023-09 will also require disaggregation of income taxes paid disclosure by federal, state and foreign taxes, with further disaggregation required for significant individual jurisdictions. The Company is required to adopt this guidance for its annual reporting in fiscal year 2026 on a prospective basis. Early adoption and retroactive application are permitted. We are currently evaluating the impact of ASU 2023-09 on our income tax disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) ("ASU 2024-03"), requiring disclosure in the notes to the financial statements for specified information about certain costs and expenses. *ASU 2024-03 is effective for annual periods beginning after December 15, 2026, and interim periods beginning after December 15, 2027; however early adoption is permitted and can be applied either prospectively or retrospectively. We are currently evaluating the impact of ASU 2024-03 on our expense disaggregation disclosures. Investments in Affiliates We use the equity method to account for investments in companies if our investment provides us with the ability to exercise significant influence over operating and financial policies of the investee. Our judgment regarding the level of influence over each equity method investee includes considering key factors such as our ownership interest, representation on the board of directors, participation in policy-making decisions, other commercial arrangements, and material intercompany transactions. We evaluated the nature of our investment in affiliates of XdisplayTM ("XDC"), which is developing micro-LED mass transfer expertise and technologies, and Miortech (dba Etulipa), which is developing low power outdoor electrowetting technology. Our ownership in Miortech was 55.9 percent and in XDC was 16.4 percent as of October 26, 2024. The aggregate amount of our investments accounted for under the equity method was $257 and $1,813 as of October 26, 2024 and April 27, 2024, respectively. We determined both entities are variable interest entities, and based on management's analysis, we determined that Daktronics is not the primary beneficiary because the power criterion was not met. Therefore, as Daktronics does not have control, but is able to exercise significant influence, the investments in Miortech and XDC are accounted for under the equity method. Our proportional share of the respective affiliates' losses is included in the "Other expense and debt issuance costs write-off, net" line item in our Condensed Consolidated Statements of Operations. For the three and six months ended October 26, 2024, our share of the losses of our affiliates was $901 and $1,832 as compared to $771 and $1,461 for the three and six months ended October 28, 2023. We review our investments in affiliates for impairment indicators. There were no impairments recorded during the three and six months ended October 26, 2024 compared to an impairments of $212 and $654 during the three and six months ended October 28, 2023. We purchased services for research and development activities from our equity method investees. The total of these related party transactions for the six months ended October 26, 2024 and October 28, 2023 was $497 and $123, respectively, which is included in the "Product design and development" line item in our condensed consolidated statements of operations. A portion of our activities remain unpaid those amounts were $134 and $14 for the six months ended October 26, 2024 and October 28, 2023, respectively, which is included in the "Accounts payable" line item in our condensed consolidated balance sheets. We also have advanced our affiliates funds under convertible and promissory notes (collectively, the "Affiliate Notes"). We advanced $2,049 in the six months ended October 26, 2024 and $5,050 in fiscal year 2024 under the Affiliate Notes. The total outstanding amount of the Affiliate Notes was $16,396 and $14,241 as of October 26, 2024 and April 27, 2024, respectively. The balances of the Affiliate Notes are included in the "Investments in affiliates and other assets" line item in our condensed consolidated balance sheets. We evaluate the Affiliate Notes for impairment and credit losses. As of October 26, 2024 and April 27, 2024, no provision for losses was recorded, as management's analysis concluded the Affiliate Notes were collectable or realizable based on the rights of these instruments and related valuation of each affiliate. The Affiliate Notes balance combined with the investment in affiliates balance totaled $16,653 and $16,054 as of October 26, 2024 and April 27, 2024, respectively.</div> *0 559 0 164 257000 101000 -901000 -1032000 -771000 -1461000 0 0 212000 654000 497000 123000 134000 14000 2049000 5050000 16396000 14241000 16653000 16054000* Earnings Per Share ("EPS")<div style="margin-top:12pt;text-align:justify">We follow the provisions of Accounting Standards Codification 260, Earnings Per Share ("ASC 260"), where basic earnings per share ("EPS") is computed by dividing income attributable to common shareholders by the weighted average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution which may occur if securities or other obligations to issue common stock were exercised or converted into shares of common stock or resulted in the issuance of shares of common stock which share in our earnings.</div><div style="margin-top:12pt;text-align:justify">The following is a reconciliation of the net income and common share amounts used in the calculation of basic and diluted EPS for the three and six months ended October 26, 2024 and October 28, 2023:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:14.055%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 28,
2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 28,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share - basic</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,406 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,030 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,838 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Basic earnings per share</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.46 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.47 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="height:5pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share - diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,030 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,838 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Basic earnings per share</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.46 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.47 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="height:5pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of convertible note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,361 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr
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double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Weighted average common shares
outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">46,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,030 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">46,576 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">45,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilution associated with stock compensation
plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">675 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilution associated with convertible note</td>
<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,037 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px
7pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding, assuming dilution</td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">51,715 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">46,705 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">47,507 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">46,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Diluted earnings per share</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">0.22 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.05 </td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">0.35 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
0.46 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify">Options
outstanding to purchase 51 and 521 shares of common stock with a weighted average exercise price of $10.44 and $10.76 for the three months ended October 26, 2024 and October 28, 2023, respectively, were not included in the computation of diluted
EPS because the effects would be anti-dilutive.</div><div style="margin-top:12pt;text-align:justify">Options outstanding to
purchase 114 shares of common stock with a weighted average exercise price of $12.10 for the six months ended October 26, 2024 and 1,039 shares of common stock with a weighted average exercise price of $9.53 for the six months ended October 28,
2023 were excluded from the computation of diluted EPS because the effects would be anti-dilutive.</div><div style="margin-top:12pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">During the three months ended October 26, 2024, 4,037 potential shares of common stock issuable upon conversion of the secured convertible note in the original principal payment of $25,000 due on May 11, 2027 issued by
the Company to Alta Fox Opportunities Fund, LP (the "Convertible Note"), were included in the computation of diluted EPS. For the six months ended October 26, 2024, 4,037 potential common shares issuable upon conversion of the Convertible Note
were not included in the computation of diluted EPS, as the effect would be anti-dilutive.</div><div style="margin-top:12pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">During the <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">three and six months ended October 28, 2023, 4,051 and 3,806, respectively, potential shares of common stock issuable upon conversion of the Convertible Note were not included in the computation
of diluted EPS, as the effect would be anti-dilutive.</div> <div style="margin-top:12pt;text-align:justify">The following is a
reconciliation of the net income and common share amounts used in the calculation of basic and diluted EPS for the three and six months ended October 26, 2024 and October 28, 2023:</div><div style="margin-top:12pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.055%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-
color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="background-color:#ffffff;border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">October 28,
2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="background-color:#ffffff;border-
top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">October 28,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Earnings per share - basic</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net income</td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,406 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">16,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,361 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Weighted average shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">46,030 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,576
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">45,838 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Basic earnings per share</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.46 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">0.05 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.35 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.47 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt
double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Earnings per share - diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt
2px 7pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-
align:bottom">21,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">2,165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,460 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Change in fair value
of convertible note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(10,304)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt
2px 7pt;text-align:left;vertical-align:bottom">Interest expense on convertible note, net of tax</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
7pt;text-align:left;vertical-align:bottom">Diluted net income</td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,520 </td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">2,165 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
16,460 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,361 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr
style="height:5pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt
double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Weighted average common shares
outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">46,796 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,576 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilution associated with stock compensation plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilution associated with convertible note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding, assuming dilution</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,715 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,705 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,507 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Diluted earnings per share</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.46 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 21406000 2165000 16460000 21361000 46796000 46030000 46576000 45838000 0.46 0.05 0.35 0.47 21406000 2165000 16460000 21361000 10304000 0 0 0 418000 0 11520000 2165000 16460000 21361000 46796000 46030000 46576000 45838000 882000 675000 931000 616000 4037000 0 0 0 51715000 46705000 47507000 46454000 0.22 0.05 0.35 0.46 51000 521000 10.44 10.76 114000 12.10 1039000 9.53 4037000 25000000 4051000 3806000 Revenue Recognition Disaggregation of revenue In accordance with ASC 606-10-50, we disaggregate revenue from contracts with customers by the type of performance obligation and the timing of revenue recognition. We determine that disaggregating revenue in these categories achieves the disclosure objective to depict how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors and to enable users of financial statements to understand the relationship to each reportable segment. The following table presents our disaggregation of revenue by segments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:22.187%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.359%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.714%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 26, 2024</td></tr><tr style="height:44pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Live Events</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> High School Park and Recreation </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of performance obligation</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

size:10pt;font-weight:400;line-height:100%">105,174 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,439 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77,207 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,071 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,478 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,136 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">208,331 </td> <td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:22.187%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.359%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.714%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended October 26, 2024</td></tr><tr style="height:44pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Live Events</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> High School Park and Recreation </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of performance obligation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff

</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of performance obligation</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Unique configuration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,539 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Limited configuration</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Service and others</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,943 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,453 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,210 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,942 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,243 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,722 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,592 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,002 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Goods/services transferred over time</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,453 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 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style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,243 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double 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style="width:1.0%"></td><td style="width:22.187%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.359%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.714%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:2px 0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended October 28, 2023</td></tr><tr style="height:42pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Live Events</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">High School</div><div style="text-align:center">Park and Recreation</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of performance obligation</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unique configuration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">124,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Limited configuration</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">76,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,088 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Service and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,336 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,176 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,612 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,567 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Timing of revenue recognition</td><td colspan="3" style="background-color:#ffffff;border-top:1pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

disaggregation of revenue by segments. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:22.187%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.359%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.714%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 26, 2024</td></tr><tr style="height:44pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Live Events</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> High School Park and Recreation </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of performance obligation</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unique configuration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">9,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">8,284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">13,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">92,517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Limited configuration</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,814 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,924 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Service and others</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,439 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,071 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unique configuration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">11,768 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">151,607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">10,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">27,582 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,006 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,881 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Limited configuration</td> <td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,138 </td> <td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,934 </td> <td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,394 </td> <td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,533 </td> <td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,527 </td> <td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178,526 </td> <td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Service and others</td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,732 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,274 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,765 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,853 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,388 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,012 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77,638 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">185,815 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,077</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,968 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,921 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">434,419 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Timing of revenue recognition</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Goods/services transferred at a point in time</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">60,241 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">25,917 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">71,902 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">5,301 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,060 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">195,501 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Goods/services transferred over time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">77,638 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">185,815 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96,077 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,968 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,921 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">434,419 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="width:22.187%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.359%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.714%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended October 28, 2023</td></tr><tr style="height:42pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Live Events</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">High School</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Park and Recreation</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of performance obligation</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unique configuration</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,511 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,496 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,539 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,047 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,993 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,586 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Limited configuration</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,753 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,771 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,277 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,469 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,302 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,571 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Service and others</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,943 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,210 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,942 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,243 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,521 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199,369 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Timing of revenue recognition</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Goods/services transferred at a point in time</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">29,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,592 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">96,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Goods/services transferred over time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,453 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,210 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,942 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,243 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,521 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199,369 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:22.187%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:9.706%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.359%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.714%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended October 28, 2023</td></tr><tr style="height:42pt"><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Live Events</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">High School</div><div style="text-align:center">Park and Recreation</div></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of performance obligation</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unique configuration</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">124,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Limited configuration</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,088 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Service and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,336 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">160,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">105,176 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,612 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,567 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">431,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Timing of revenue recognition</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Goods/services transferred at a point in time</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">60,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">73,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,859 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">190,988 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Goods/services transferred over time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,336 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">160,209 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">105,176 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,612 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,567 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(596,000) 37,389,000 8,284,000 4,490,000 492,000 9,257,000 27,438,000 11,455,000 9,410,000 6,005,000 827,000 3,541,000 1,586,000 239,000 1,171,000 4,343,000 7,727,000 4,071,000 21,470,000 10,136,000 20,033,000 3,072,000 15,167,000 3,623,000 7,020,000 12,919,000 10,317,000 1,271,000 6,040,000 1,154,000 13,658,000 5,217,000 10,174,000 4,343,000 7,727,000 4,071,000 21,470,000 10,136,000 20,033,000 11,768,000 15,167,000 3,891,000 27,582,000 7,006,000 21,688,000 5,413,000 19,934,000 7,194,000 13,533,000 19,527,000 17,852,600 11,732,000 14,274,000 5,765,000 2,853,000 4,388,000 39,012,000 7,763,000 18,515,000 9,607,000 4,396,800 30,921,000 4,344,190,000 60,241,000 25,917,000 7,902,000 15,381,000 22,060,000 19,550,000 17,397,000 15,989,000 24,175,000 28,587,000 8,861,000 23,891,800 7,763,800 18,515,000 9,607,000 4,396,800 30,921,000 4,344,190,000 9,511,000 47,496,000 11,539,000 11,047,000 9,993,000 8,956,000 28,752,000 13,771,000 36,277,000 8,469,000 7,302,000 9,457,000 4,190,000 6,943,000 1,126,000 727,000 2,226,000 15,212,000 42,453,000 6,821,000 8,894,200 20,243,000 19,521,000 19,936,900 29,379,000 15,390,000 34,722,000 8,592,000 7,919,000 9,602,000 13,074,000 52,820,000 14,222,000 11,651,000 11,162,000 10,336,700 4,245,300 6,821,000 8,894,200 20,243,000 19,521,000 19,936,900 22,429,000 12,043,000 26,658,000 23,631,000 18,783,000 15,544,000 58,665,000 23,732,000 7,661,400 16,536,000 12,541,000 18,808,800 8,242,000 12,434,000 1,904,000 1,445,000 4,243,000 28,268,000 8,933,600 16,029,000 10,517,600 41,612,000 35,567,000 43,190,000 60,397,000 26,167,000 7,383,000 6,859,000 13,762,000 19,098,800 28,939,000 13,404,200 31,373,000 24,753,000 21,805,000 240,912,000 89,336,000 160,209,000 10,517,600 41,612,000 35,567,000 43,190,000 The following table reflects the changes in our contract assets and liabilities: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 27,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dollar
Change</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percent
Change</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,955 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,800 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,845)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(19.4)%</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities - current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,524 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,066)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities - noncurrent</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,988 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify">The changes in our contract assets and contract liabilities from April 27, 2024 to October 26, 2024 were due to the timing of billing schedules and revenue recognition, which can vary significantly depending on the contractual payment terms and the seasonality of the sports markets. We had no significant impairments of contract assets for the six months ended October 26, 2024.</div><div style="margin-top:12pt;text-align:justify">For service-type warranty contracts, we allocate revenue to this performance obligation; recognize the revenue over time; and recognize costs as incurred. Earned and unearned revenues for these contracts are included in the "Contract assets" and </div><div style="margin-top:12pt;text-align:justify">"Contract liabilities" line items of our condensed consolidated balance sheets. Changes in unearned service-type warranty contracts, net were as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.710%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 27,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 27, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,159 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">New contracts sold</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Less: reductions for revenue recognized</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,737)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency translation and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,207 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><p 44955000 55800000 -10845000 -0.194 62458000 65524000 -3066000 -0.047 18330000 16342000 1988000 0.122 0 32159000 26007000 21737000 -142000 36207000 52024000 301525000 23582000 65543000 24042300 P12M Segment Reporting<div style="margin-top:12pt;text-align:justify">The following table sets forth certain financial information for each of our five reporting segments for the periods indicated:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.293%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.596%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.601%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="height:2pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 28,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 28,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Commercial</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,439 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Live Events</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,815 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">High School Park and Recreation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Transportation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,331 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,369 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Live Events</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">High School Park and Recreation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,420 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Transportation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">International</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,863 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,199 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Selling</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Product design and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,093 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,763 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,075 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1pt;text-align:left;vertical-align:bottom">Operating income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,770 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,436 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,486 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,652 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonoperating (expense) income:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Interest (expense) income, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,326)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,207)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Change in fair value of convertible note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,650)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,286)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,910)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other expense and debt issuance costs write-off, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,303)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,999)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,282)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Income before income taxes</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,183 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,157 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,403 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,253 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Commercial</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-

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align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,075 </span></td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td> <td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,070 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,157 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,112 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Live Events</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,412 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,604 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,841 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,217 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">High School Park and Recreation</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">533 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">474 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,066 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">936 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Transportation</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">205 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">174 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">407 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">342 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">International</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">550 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">572 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,112 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,138 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unallocated corporate depreciation and amortization</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,126 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">931 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,211 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,749 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,901 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,825 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,794 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,494 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">No single geographic area comprises a material amount of our net sales or property and equipment, net of accumulated depreciation, other than the United States. The following table presents information about net sales and property and equipment, net of accumulated depreciation, in the United States and all other countries in the aggregate, as of and for the</span></div><table cellpadding="0" cellspacing="0" style="margin-bottom:5pt;width:100%"><tr><td></td><td></td><td>
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color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Live Events</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,815 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">High School Park and Recreation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,077 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Transportation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">International</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,331 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,369 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Live Events</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">High School Park and Recreation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,420 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Transportation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">International</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,863 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,199 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Selling</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Product design and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,093 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,763 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,075 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,775 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,436 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,486 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,652 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonoperating (expense) income:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

<table><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Change in fair value of convertible note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,650)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,286)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,910)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other expense and debt issuance costs write-off, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,303)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,999)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,282)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Income before income taxes</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,183 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,157 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,403 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 text-align:right;vertical-align:bottom">34,253 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Commercial</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 text-align:right;vertical-align:bottom">1,075 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 text-align:right;vertical-align:bottom">1,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 text-align:right;vertical-align:bottom">2,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0 text-align:right;vertical-align:bottom">2,112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Live Events</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,841 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">High School Park and Recreation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transportation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unallocated corporate depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 text-align:right;vertical-align:bottom">4,901 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 text-align:right;vertical-align:bottom">4,025 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 text-align:right;vertical-align:bottom">9,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 text-align:right;vertical-align:bottom">9,494 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 28,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 28,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Outside United States</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,045 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,815 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71,752 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 184438000 178144000 391657000 392737000 23893000 21225000 42762000 39163000 20833100 199369000 434419000 431900000 66770000 64332000 7045000 7420000 73815000 71752000 Goodwill The changes in the carrying amount of goodwill related to each segment with a goodwill balance for the six months ended October 26, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.354%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.810%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 27, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,188 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,226 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,163 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,194 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We perform an analysis of goodwill on an annual basis, and it is tested for impairment more frequently if events or changes in circumstances indicate that an asset might be impaired. Our annual analysis is performed during our third quarter of each fiscal year based on the goodwill amount as of the first business day of our third fiscal quarter. Accumulated impairments to goodwill as of October 26, 2024 and April 27, 2024 was $4,576. <div style="text-align:justify">The changes in the carrying amount of goodwill related to each segment with a goodwill balance for the six months ended October 26, 2024 were as follows:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.354%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.810%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 27, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,188 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,188 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 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style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,226 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,188 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,226 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 27, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,188 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,226 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,163 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, net</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,887 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,164 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Credit Agreements On May 11, 2023, we closed on a $75,000 senior credit facility (the "Credit Facility"). The Credit Facility consists of a $60,000 asset-based revolving credit facility (the "ABL") maturing on May 11, 2026, which is secured by a first priority lien on the Company's assets, and a $15,000 delayed draw loan (the "Delayed Draw Loan") secured by a first priority mortgage on our Brookings, South Dakota real estate (the "Mortgage"). Under the ABL, certain factors can impact our borrowing capacity. As of October 26, 2024, our borrowing capacity was $40,758, there were no borrowings outstanding, and there was $5,363 used to secure letters of credit outstanding. The interest rate on the ABL is set on a sliding scale based on the trailing 12-month fixed charge coverage and ranges from 2.5 to 3.5 percent over the standard overnight financing rate (SOFR). The $15,000 Delayed Draw Loan was funded on July 7, 2023. It amortiz

*left:14.5pt">The Company also has a forced conversion right, which is exercisable on the occurrence of certain conditions set forth in the Convertible Note, pursuant to which it can cause all or any portion of the outstanding and unpaid Conversion Amount to be converted into shares of common stock at the Conversion Price. Additionally, if the Company fails other than by reason of a failure by the Holder to comply with its obligations, the Holder is permitted to cash payments from the Company until such conversion failure is cured.
 Redemption Features
 •If the Company were to have an "Event of Default", as defined by the Convertible Note, then the Holder may require the Company to redeem all or any portion of the Convertible Note. •If the Company has a "Change of Control", as defined by the Convertible Note, then the Holder is entitled to payment of the outstanding amount of the Convertible Note at the "Change in Control Redemption Price," as defined in the Convertible Note.
 Interest
 Interest accruing under the Convertible Note is payable, at the option of the Company, in either (i) cash or (ii) a combination of cash interest and capitalized interest; provided, however, that at least fifty percent (50%) of the interest paid on each interest date must be paid as cash interest. The Convertible Note accrues interest quarterly at an annual rate of 9.0 percent when interest is paid in cash or an annual rate of 10.0 percent if interest is paid in kind. Upon an event of default under the Convertible Note, the annual interest rate will increase to 12.0 percent. The annual rate of 9.0 percent was used to calculate the interest accrued as of October 26, 2024, as interest will be paid in cash.
 We elected the fair value option to account for the Convertible Note as described in "Note 10. Fair Value Measurement" of the Notes to our Condensed Consolidated Financial Statements included in this Form 10-Q. The financial liability was initially measured at its issue-date fair value and is subsequently remeasured at fair value on a recurring basis at each reporting period date. We have elected to present the fair value and the accrued interest component separately in the condensed consolidated statements of operations. Therefore, interest will be recognized and accrued separately in interest expense, with changes in fair value of the Convertible Note presented in the "Change in fair value of convertible note" line item in our condensed consolidated statements of operations.
 The changes in fair value of the Convertible Note during the six months ended October 26, 2024 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:46.666%"><tr><td style="width:1.0%"></td><td style="width:56.042%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.758%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liability Component</td><td></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 27, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">41,550 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Redemption of convertible promissory note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value change recognized</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,836 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 The estimated fair value of the Convertible Note upon its issuance date of May 31, 2023 was computed using the binomial lattice model. Given the appreciation of the Company's stock price since inception of the Convertible Note and the intent and expectation of settlement as soon as feasible through exercise of the conversion right, we determined that the Monte Carlo simulation ("MCS") model was more appropriately suited to determine the fair value of the Convertible Note as of October 26, 2024. Both models incorporate significant inputs that are not observable in the market and thus represents a Level 3 measurement.
 We determined the fair value by using the following key assumptions in the MCS and binomial lattice model as of October 26, 2024 and April 27, 2024, respectively:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:73.030%"><tr><td style="width:1.0%"></td><td style="width:61.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.949%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 26, </br>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 27, </br>2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-Free Rate (Annual)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.04 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.78 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility (Annual)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend Yield (Annual)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table> The Credit Agreement and the Convertible Note require a fixed charge coverage ratio of greater than 1.1 and include other customary non-financial covenants. As of October 26, 2024, we were in compliance with our financial covenants under the Credit Agreement and the Convertible Note. Debt Issuance Costs Debt issuance costs incurred and capitalized are amortized on a straight-line basis over the term of the associated debt agreement. If early principal payments or conversions occur, a proportional amount of unamortized debt issuance costs are expensed. As part of these financings, we capitalized $8,195 in debt issuance costs. During the six months ended October 28, 2023, due to the Convertible Note being accounted for at fair value, we expensed $3,353 of the related debt issuance costs, which is included in the "Other expense and debt issuance costs write-off, net" line item in our condensed consolidated statements of operations. During the six months ended October 26, 2024 and October 28, 2023, we amortized $807 and $744, respectively, of debt issuance costs. The remaining debt issuance costs of $2,484 are being amortized over the remaining two-year term of the Credit Facility.</div><div style="margin-top:12pt;text-align:justify">Future Maturities</div><div style="margin-top:12pt;text-align:justify">Aggregate contractual maturities of debt in future fiscal years are as follows: </div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:59.242%"><tr><td style="width:1.0%"></td><td style="width:76.649%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.151%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal years ending</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,125 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">Long-term debt consists of the following:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 26, </br>2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 27, </br>2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">13,875 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,875 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs, net</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(574)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(761)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value of convertible note</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,887 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,164 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The changes in fair value of the Convertible Note during the six months ended October 26, 2024 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:46.666%"><tr><td style="width:1.0%"></td><td style="width:56.042%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.758%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liability Component</td><td></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 27, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,550 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Redemption of convertible promissory note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value change recognized</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,836 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:46.666%"><tr><td style="width:1.0%"></td><td style="width:56.042%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.758%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liability Component</td><td></td></tr><tr><td colspan="3" style="padding:0 1pt"

*in the MCS and binomial lattice model as of October 26, 2024 and April 27, 2024, respectively.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:73.030%"><tr><td style="width:1.0%"></td><td style="width:61.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.949%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.952%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 27,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-Free Rate (Annual)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.04 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.78 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Yield</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.01 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility (Annual)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend Yield (Annual)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td></tr></table> 0.0404 0.0478 0.1581 0.1628 0.5500 0.4000 0 0 1.1 8195000 3353000 807000 744000 2484000 P2Y Aggregate contractual maturities of debt in future fiscal years are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:59.242%"><tr><td style="width:1.0%"></td><td style="width:76.649%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.151%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal years ending</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,125 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 750000 1500000 10875000 25000000 0 38125000 Commitments and Contingencies Litigation. We are a party to legal proceedings and claims which arise during the ordinary course of business. We review our legal proceedings and claims, regulatory reviews and inspections, and other legal matters on an ongoing basis and follow appropriate accounting guidance when making accrual and disclosure decisions. We establish accruals for those contingencies when the incurrence of a loss is probable and can be reasonably estimated, and we disclose the amount accrued and the amount of a reasonably possible loss in excess of the amount accrued if such disclosure is necessary for our financial statements to not be misleading. We do not record an accrual when the likelihood of loss being incurred is probable, but the amount cannot be reasonably estimated, or when the loss is believed to be only reasonably possible or remote, although disclosures will be made for material matters as required by ASC 450-20. Contingencies - Loss Contingencies. Our assessment of whether a loss is reasonably possible or probable is based on our assessment and consultation with legal counsel regarding the ultimate outcome of the matter following all appeals.
 For other unresolved legal proceedings or claims, we do not believe there is a reasonable probability that any material loss would be incurred. Accordingly, no material accrual or disclosure of a potential range of loss has been made related to these matters. We do not expect the ultimate liability of these unresolved legal proceedings or claims to have a material effect on our financial position, liquidity, or capital resources. Warranties. Changes in our warranty obligation for the six months ended October 26, 2024 consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">October 26,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 27,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 27, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">37,928 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">37,928 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Warranties issued during the period</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,779 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Settlements made during the period</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,451)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Changes in accrued warranty obligations for pre-existing warranties during the period, including expirations</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,388 </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 37928000 7779000 7451000 132000 38388000 5363000 17567000 P1Y Income Taxes Our effective tax rates for the three and six months ended October 26, 2024, were 15.0 percent and 35.2 percent, respectively. Income before tax includes the impacts of the Convertible Note fair value adjustment, which is not deductible, in proportion to the period's increase in pre-tax income. The effective tax rate for the three and six months ended October 26, 2023 were 64.8 percent and 37.6 percent, respectively, and were driven by the increase in the fair value adjustment to expense. We operate both domestically and internationally and, as of October 26, 2024, the undistributed earnings of our foreign subsidiaries were considered to be reinvested indefinitely. Additionally, as of October 26, 2024, we had $492 of unrecognized tax benefits which would reduce our effective tax rate if recognized.</div> 0.15 0.352 0.648 0.376 492000 Fair Value Measurement<div style="margin-top:12pt;text-align:justify">The following table sets forth by level within the fair value hierarchy our financial assets and liabilities that were accounted for at fair value on a recurring basis as of October 26, 2024 and April 27, 2024 according to the valuation techniques we used to determine their fair values. There have been no transfers of assets or liabilities among the fair value hierarchies presented.</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">134,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">134,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Convertible note</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">(52,836) </td><td colspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,836) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">134,352 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52,836)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">81,516 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 27, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">81,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Convertible note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(41,550)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,550)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41,550)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,128 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">We elected to value the Convertible Note at fair value in accordance with ASC 825-10-15-4(a) because of the embedded derivatives contained in the Convertible Note. The fair value of the Convertible Note as of April 27, 2024 was estimated using the binomial lattice model. The fair value of the Convertible Note as of October 26, 2024 was estimated using the MCS. Both models allow for the examination of the value to a holder and understanding the investment decision that would occur at each node.</div><div style="text-align:justify">
</div><div style="text-align:justify">The fair value of the Convertible Note entered into during the first quarter of fiscal 2024 was classified as Level 3 because certain inputs for the valuation were not readily determinable or observable.</div>For additional information, see our Annual Report on Form 10-K for the fiscal year ended April 27, 2024 for the methods and assumptions used to estimate the fair value of each class of financial instrument. See "Note 7. Financing Agreements" for the methods and assumptions used to estimate the fair value. <div style="margin-top:12pt;text-align:justify">The following table sets forth by level within the fair value hierarchy our financial assets and liabilities that were accounted for at fair value on a recurring basis as of October 26, 2024 and April 27, 2024 according to the valuation techniques we used to determine their fair values. There have been no transfers of assets or liabilities among the fair value hierarchies presented.</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of October 26, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">134,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">134,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Convertible note</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(52,836)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,836)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">134,352 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(52,836)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">81,516 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of April 27, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">81,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">379 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Convertible note</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(41,550)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,550)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" 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style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,678 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41,550)</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,128 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 134352000 0 0 134352000 0 0 0 0 0 0 52836000 52836000 134352000 0 -52836000 81516000 81299000 0 0 81299000 379000 0 0 379000 0 0 41550000 41550000 81678000 0 -41550000 40128000 Share Repurchase Program On June 17, 2016, our Board of Directors approved a stock repurchase program under which we may purchase up to $40,000 of the Company's outstanding shares of common stock. Under this program, we may repurchase shares from time to time in open market transactions and in privately negotiated transactions based on business, market, applicable legal requirements and other considerations. The repurchase program does not require the repurchase of a specific number of shares and may be terminated at any time. In April 2020, the Board had suspended the program. On December 2, 2021, the Board of Directors of Daktronics voted to reauthorize the stock repurchase program. During the six months ended October 26, 2024, we repurchased no shares of common stock. As of October 26, 2024, we had $29,355 of remaining capacity under our current share repurchase program. 40000000 0 29355000 Related Party Transactions The Company's Board of Directors has adopted a written policy and procedures with respect to related party transactions, which the Audit Committee oversees. Under the policy, a "related party transaction" is generally defined as a transaction, arrangement, or relationship in which the Company was, is or will be a participant, the amount involved exceeds $120, and in which any "related person" had, has or will have a direct or indirect material interest. The policy generally defines a "related person" as a Director, executive officer or beneficial owner of more than five percent of any class of our voting securities and any immediate family member of any of the foregoing persons. The Audit Committee reviews and, if appropriate, approves related party transactions, including certain transactions which are deemed to be pre-approved under the policy. On an annual basis, the Audit Committee reviews any previously approved related party transaction that is ongoing. As reported in Part II, Item 7 "Management's Discussion and Analysis of Financial Condition and Results of Operations" in the section entitled "Liquidity and Capital Resources" of our Annual Report on Form 10-K for the fiscal year ended April 27, 2024, effective on May 11, 2023, the Company entered into the Securities Purchase Agreement with the Holder of the Convertible Note. Under the Securities Purchase Agreement, the Company sold and issued to the Holder the Convertible Note in exchange for the payment by the Holder to the Company of $25,000. As of May 11, 2023, and based on Amendment No. 2 to the Schedule 13D filed by the Holder and its affiliates named therein on May 15, 2023 with the SEC, the Holder and its affiliates beneficially owned 4,768 shares of common stock of the Company, representing 9.99 percent of the Company's common stock, causing the Holder to be a "related party" of the Company under the Company's written policy and procedures and the applicable definitions under the Securities Act of 1933. The Securities Purchase Agreement, the Convertible Note, the Pledge and Security Agreement dated as of May 11, 2023 by and between the Holder and the Company, and the Registration Rights Agreement were approved in advance of their execution by the Company's Strategy and Financing Review Committee, the members of which include all members of the Company's Audit Committee. Since May 11, 2023, the largest aggregate amount outstanding under the Convertible Note was $25,563, consisting of $25,000 of principal and $563 of interest. In the first six months of fiscal 2025, we made interest payments of $1,125 under the Convertible Note. The description of the Securities Purchase Agreement, the Convertible Note, the Pledge and Security Agreement, and the Registration Rights Agreement dated as of May 11, 2023 by and between the Holder and the Company and their respective terms set forth in Part II, Item 7 "Management's Discussion and Analysis of Financial Condition and Results of Operations" in the section entitled "Liquidity and Capital Resources" of the Company's Annual Report on Form 10-K for the fiscal year ended April 27, 2024 is hereby incorporated by reference into this Report. In addition, the Company was a party to the Standstill and Voting Agreement dated as of March 19, 2023 with Alta Fox Management, LLC and Connor Haley (the "Standstill Agreement"), who are affiliates of the Holder, which expired in accordance with its terms on September 5, 2024. As described in Amendment No. 3 ("Amendment No. 3") to the Schedule 13D filed by the Holder and its affiliates named therein on June 9, 2023 with the SEC, and based on other information provided by the Holder, the following persons may be deemed to be beneficial owners of the shares of the Company's common stock beneficially owned by the Holder: Alta Fox GenPar, LP, as the general partner of Alta Fox Opportunities Fund, LP; Alta Fox Equity, LLC, as the general partner of Alta Fox GenPar, LP; Alta Fox Capital Management, LLC, as the investment manager of Alta Fox Opportunities Fund, LP; and P. Connor Haley, as the sole owner, member and manager of each of Alta Fox Capital Management, LLC and Alta Fox Equity LLC. On June 7, 2023, the Company received from the Holder a written notice of a decrease in the "Percentage Cap" (as such term is defined in the Convertible Note) from 9.99 percent to 4.99 percent, and on October 21, 2024, the Company received from the Holder a written notice to further decrease the Percentage Cap to 3.00 percent, and on November 25, 2024, the Company received from the Holder a written notice to increase the Percentage Cap to 14.99 percent. Each decrease became effective immediately upon the Company's receipt of such written notice and any increase becomes effective 61 days after receipt of such written notice. The Percentage Cap generally represents the maximum percentage of shares of the Company's common stock the Holder may own. In Amendment No. 3, the Holder and its affiliates identified in Amendment No. 3 owned 2,293 shares of common stock on June 9, 2023, representing 4.99 percent of the common stock of the Company, meaning the Holder and its affiliates the were no longer "related parties" of the Company under the Company's written policy and procedures and the applicable definitions under the Securities Act of 1933. However, according to information provided by the Holder to the Company in November 2024, the Holder owns 1,923 shares of the Company's common stock. With these shares, along with the 3,962 shares subject to the Convertible Note, the Holder beneficially owns 11.15 percent of the Company's common stock. This percentage assumes all of the shares subject to the Convertible Note are outstanding and thus are added to the denominator in determining the percentage. Thus, the Holder is again subject to the Company's policy and procedures with respect to related party transactions administered by the Audit Committee. During the first six months of fiscal 2024, the Company and the South Dakota Board of Regents entered into a contract for a video display system for Dakota State University. The amount of the contract was $150. A member of the Company's Board of Directors is the President of Dakota State University. See "Note 2, Investments in Affiliates" for further details of related party transactions with our investments in the Affiliate Notes issued by our affiliates. 120000 25000000 4768000 0.0999 25563000 25000000 563000 1125000 0.0999 0.0499 0.03 0.1499 2293000 0.0499 1923000 3962000 0.1115 150000 Subsequent Events On November 11, 2024, the Company issued notice to the Holder to force the conversion of $7.0 million of the principal balance on December 3, 2024 of the Convertible Note at the conversion price of $6.31 per share into 1,109 common shares. We will issue the shares upon the Holder's indicating the ability to take delivery of the shares under the maximum ownership provisions of the Convertible Note. In addition, on November 25, 2024, the Company received from the Holder a written notice to increase the Percentage Cap to 14.99 percent. This increase from the in-effect 3.00 percent maximum ownership takes effect 61 days after receipt of notice. See "Note 12, Related Party Transactions" and "Note 7, Financing Agreements" for further information of the Convertible Note.
 Effective on November 19, 2024, the Board approved a Second Amendment to Rights Agreement, dated as of November 19, 2024 (the "Second Amendment"). The Second Amendment amends the Rights Agreements dated as of November 16, 2018 (the "Original Rights Agreement") between the Company and the Rights Agent, as amended by the First Amendment to Rights Agreement, dated as of November 19, 2021 (the "First Amendment," and collectively with the Original Right Agreement and the Second Amendment, the "Rights Agreement"). The Second Amendment extends the "Final Expiration Date" (as that term is defined in the Rights Agreement) of the rights (the "Rights") from the close of business on November 19, 2024 to the close of business on November 19, 2025. The Second Amendment also changes the "Exercise Price" (as that term is defined in the Rights Agreement) to $40.00 per Right.The Second Amendment provides for the addition of the defined terms "Triggering Percentage," which is defined to mean 15.00 percent, and "13G Triggering Percentage," which is defined to mean 20.00 percent.
 The terms of the Rights are more fully described in Item 1.01 of the Company's Current Report 8-K filed with the Securities and Exchange Commission on November 19, 2024, including the First Amendment filed as Exhibit 4.3 to such Current Report on Form 8-K. 7000000.0 6.31 1109000000 0.1499 0.03 40.00 0.15 0.20

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